# EXHIBIT

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#### Case 09-14814-gwz Doc 744-1 Entered 11/17/09 16:42:48 Page 2 of 83

U.S. Department of Justice



#### Tax Division

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P.O. Box 683, Ben Franklin Station

Washington, D.C. 20044

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555 4th St., N.W., Rm 7921

Washington, D.C. 20001

JAD:RRW:VCLowe

5-46-7763

CMN 2009100146

October 29, 2009

#### Federal Express

Shirley Cho, Esq.
Pachulski Stang Ziehl & Jones LLP
10100 Santa Monica Blvd., 11<sup>th</sup> Floor
Los Angeles, CA 90067-4100

RECEIVED

OCT 3 0 2009

PACHULSKI, STANG, ZIEHL & JONES

Re:

In re The Rhodes Companies

Case No. BK-S-09-14814 LBR (USBC Nevada)

Dear Ms. Cho:

Enclosed please find documents relating to the IRS proof of claim with regard to Bravo LLC. The first page is a summary of the total wages by quarter for Bravo LLC shown on the chart which shows the Summary of Cash Wages Paid by Robert Kahre to the Other Contractors. The amounts set forth on the IRS proof of claim are based on these figures. I have also enclosed a copy of the press release issued by the U.S. Attorney for the District of Nevada which sets forth the scheme employed by Mr. Kahre.

Also enclosed are transcripts of account for Bravo LLC for employment taxes reported to the IRS on forms 941 for the years 2000, 2001, 2002, and 2003 and Form 904 taxes reported for the years 2000, 2001, 2002 and 2003.

Thank you for your assistance in this matter. Please direct any questions to me at (202) 307-6484.

Sincerely yours,

Virginia Conar Towe VIRGINIA CRONAN LOWE

Trial Attorney

Civil Trial Section, Western Region

Bravo, Inc. 63 Bravo LLC

Wa	945

O	112	irter	•
w	LIC		

200009	13,857
200012	245,612
200103	343,836
200106	412,422
200109	261,083
200112	451,621
200203	332,606
200206	262,957
200209	505,651
200212	950,473
200303	794,976
200306	407,640

Total 4,982,734

FICA rate 15.3%

FWT rate

Supplemental rate:

1/1/94 - 8/6/01 28% 8/7/01 - 12/31/01 27.5% 1/1/02 - 5/27/03 27%

A lower FWT rate may be applicable.

Summary of Cash Wages.Paid by Robert Kains to the Other Contractors

Case 09-14814-gwz							
1,107.00   BRAVO, INC.   UPC   INVOICE #2566   EARTH Bagin   EARTH End     4,313.00   BRAVO, INC.   UPC   INVOICE #2567     5,225.00   BRAVO, INC.   UPC   INVOICE #2567     22,755.00   BRAVO, INC.   UPC   INVOICE #2568     13,210.00   BRAVO, INC.   UPC   INVOICE #2568     14,210.00   BRAVO, INC.   UPC   INVOICE #2568     15,215.00   BRAVO, INC.   UPC   INVOICE #2568     15,215.00   BRAVO, INC.   UPC   INVOICE #2568     15,215.00   BRAVO, INC.   UPC   INVOICE #2018     15,015.00   BRAVO, IN	olce	Cash Wage			#K	[	
12.107.00 BRAVO, INC.  12.202.00 BRAVO, INC.  12.203.00 BRAVO, INC.  12.204.00 BRAVO, INC.  13.204.00 BRAVO, INC.  13.204.00 BRAVO, INC.  14.204.00 BRAVO, INC.  15.204.00 BRAVO, INC.  16.204.00 BRAVO, INC.  17.204.00 BRAVO, INC.  18.204.00 BRAVO, INC.  18.204.00 BRAVO, INC.  18.204.00 BRAVO, INC.  18.204.00 BRAVO, INC.	ate	Amount	Service Fée Adjustments	Total Invoice Contractor	Company	† †	Exhibit End
12, 107.00 BRAVO, INC.  13, 109.00 BRAVO, INC.  13, 109.00 BRAVO, INC.  13, 109.00 BRAVO, INC.  13, 109.00 BRAVO, INC.  14, 100.00 BRAVO, INC.  15, 109.00 BRAVO, INC.  16, 486.00 BRAVO, INC.  16, 486.00 BRAVO, INC.  17, 148.00 BRAVO, INC.  18, 182.00 BRAVO, INC.  19, 19, 192.00 BRAVO, INC.  19							Case
12,107.00 [BRAVO, INC.   UPC   INVOICE #2577   5,229.00 [BRAVO, INC.   UPC   INVOICE #2587   13,246.00 [BRAVO, INC.   UPC   INVOICE #2587   13,046.00 [BRAVO, INC.   UPC   INVOICE #2588   15,466.00 [BRAVO, INC.   UPC   INVOICE #2588   16,466.00 [BRAVO, INC.   UPC   INVOICE #2588   16,466.00 [BRAVO, INC.   UPC   INVOICE #2589   18,160.00 [BRAVO, INC.   UPC   INVOICE #2589   18,160.00 [BRAVO, INC.   UPC   INVOICE #2589   18,160.00 [BRAVO, INC.   UPC   INVOICE #2195   18,160.00 [BRAVO, INC.   UPC   INVOICE #2195   18,160.00 [BRAVO, INC.   UPC   INVOICE #2195   19,450.00 [BRAVO, INC.   UPC   INVOICE #2195   19,450.00 [BRAVO, INC.   UPC   INVOICE #2195   19,450.00 [BRAVO, INC.   UPC   INVOICE #2195   10,450.00 [BRAVO, INC.   UPC   INVOICE #2195   11,540.00 [BRAVO, INC.   U							e 09-1
12,107.00 BRAVO, INC.  4,313.00 BRAVO, INC.  12,225.00 BRAVO, INC.  13,246.00 BRAVO, INC.  14,078.00 BRAVO, INC.  15,246.00 BRAVO, INC.  16,246.00 BRAVO, INC.  17,344.00 BRAVO, INC.  18,246.00 BRAVO, INC.  11,078.00 BRAVO, INC.  12,446.00 BRAVO, INC.  14,078.00 BRAVO, INC.  15,246.00 BRAVO, INC.  16,026.00 BRAVO, INC.  17,344.00 BRAVO, INC.  18,000 BRAVO, INC.  19,000 BRAVO, INC.  10,000 BRAVO, INC							L481 <sup>4</sup>
12,107.00 BRAVO, INC.  12,265.00 BRAVO, INC.  13,210.00 BRAVO, INC.  14,313.00 BRAVO, INC.  15,229.00 BRAVO, INC.  15,466.00 BRAVO, INC.  16,466.00 BRAVO, INC.  16,666.00 BRAVO, INC.  17,344.00 BRAVO, INC.  18,026.00 BRAVO, INC.  19,026.00 BRAVO, INC.  19,027.00 BRAVO, INC.  19,026.00 BRAVO, INC.  19,026.00 BRAVO, INC.							4-gw
12, 107.00 BRAVO, INC.  12, 107.00 BRAVO, INC.  12, 107.00 BRAVO, INC.  13, 107.00 BRAVO, INC.  13, 107.00 BRAVO, INC.  14, 107.00 BRAVO, INC.  15, 107.00 BRAVO, INC.  16, 466.00 BRAVO, INC.  16, 466.00 BRAVO, INC.  11, 07.00 BRAVO, INC.  12, 07.00 BRAVO, INC.  13, 07.00 BRAVO, INC.  14, 07.00 BRAVO, INC.  15, 07.00 BRAVO, INC.  16, 07.00 BRAVO, INC.  17, 07.00 BRAVO, INC.  18, 07.00 BRAVO, INC.  19, 07.00 BRA	: †; 	· · · · · · · · · · · · · · · · · · ·	The Color of the C		_		/Z    -
4,313.00 BRAVO, INC. 22,736.10 BRAVO, INC. 13,210.00 BRAVO, INC. 13,210.00 BRAVO, INC. 13,210.00 BRAVO, INC. 13,210.00 BRAVO, INC. 14,313.00 BRAVO, INC. 15,248.00 BRAVO, INC. 16,466.00 BRAVO, INC. 17,444.00 BRAVO, INC. 18,296.00 BRAVO, INC. 19,706.00 BRAVO, INC. 1	;; ;;	10.217.00		12 EOZ OO BRAVO	JEI I	MVOICE #2558	D
13,210.00 BRAVO, INC.   UPC   INVOICE #2864     22,735.00 BRAVO, INC.   UPC   INVOICE #2865     13,210.00 BRAVO, INC.   UPC   INVOICE #2866     13,210.00 BRAVO, INC.   UPC   INVOICE #2866     13,210.00 BRAVO, INC.   UPC   INVOICE #2868     14,820.00 BRAVO, INC.   UPC   INVOICE #2869     16,485.00 BRAVO, INC.   UPC   INVOICE #2829     16,780.00 BRAVO, INC.   UPC   INVOICE #2029     16,780.00 BRAVO, INC.   UPC   INVOICE #2039     16,780.00 BRAVO, INC.   UPC   INVOICE #2039     16,780.00 BRAVO, INC.   UPC   INVOICE #2039     17,280.00 BRAVO, INC.   UPC   INVOICE #2039     18,280.00 BRAVO, INC.   UPC   INVOICE #2030     18,280.00 BRAVO, INC.   UPC   URVOICE #2030     18,280.00 BRAVO, INC.   UPC		3,640.00		4,313.00 BRAVO, INC.	222	INVOICE #2577	OC
23.795.00 BRAVO, INC.  13.046.00 BRAVO, INC.  13.046.00 BRAVO, INC.  13.046.00 BRAVO, INC.  13.046.00 BRAVO, INC.  14.046.00 BRAVO, INC.  15.046.00 BRAVO, INC.  15.046.00 BRAVO, INC.  16.486.00 BRAVO, INC.  16.486.00 BRAVO, INC.  17.076.00 BRAVO, INC.  18.969.00 BRAVO, INC.  19.00 BRAVO, INC.  19.	03/00	4,413.00		5,229.00 BRAVO, INC.	UPC	INVOICE #2584	74
13,240.00 BRAVO, INC.  13,640.00 BRAVO, INC.  14,640.00 BRAVO, INC.  15,640.00 BRAVO, INC.  16,466.00 BRAVO, INC.  16,466.00 BRAVO, INC.  16,466.00 BRAVO, INC.  11,070.00 BRAVO, INC.  12,460.00 BRAVO, INC.  14,460.00 BRAVO, INC.  15,460.00 BRAVO, INC.  16,660.00 BRAVO, INC.  17,544.00 BRAVO, INC.  18,060.00 BRAVO, INC.  19,070.00 BRAVO, INC.	11/00	19,874.00	3,677.00	23,551.00 BHAVO, INC.	UPC	INVOICE #2607	44
13,646.00 BRAVO, INC.  14,192.00 BRAVO, INC.  15,192.00 BRAVO, INC.  16,466.00 BRAVO, INC.  16,466.00 BRAVO, INC.  16,192.00 BRAVO, INC.  11,076.00 BRAVO, INC.  11,076.00 BRAVO, INC.  11,076.00 BRAVO, INC.  16,266.00 BRAVO, INC.  11,076.00 BRAVO, INC.  12,466.00 BRAVO, INC.  14,026.00 BRAVO, INC.  16,026.00 BRAVO, INC.  17,344.00 BRAVO, INC.  18,026.00 BRAVO, INC.  19,076.00 BRAVO, INC.	18/00	19,236.00	3,559.00	22,795,00 BRAVO, INC.	CPC	INVOICE #2615	-1
22,548.00 BRAVO, INC.  96,486.00 BRAVO, INC.  16,486.00 BRAVO, INC.  16,486.00 BRAVO, INC.  16,486.00 BRAVO, INC.  17,446.00 BRAVO, INC.  18,289.00 BRAVO, INC.  18,289.00 BRAVO, INC.  11,079.00 BRAVO, INC.  12,079.00 BRAVO, INC.  13,175.00 BRAVO, INC.  14,079.00 BRAVO, INC.  15,079.00 BRAVO, INC.  16,000.00 BRAVO, INC.  17,000.00 BRAVO, INC.  18,000.00 BRAVO, INC.  19,000.00 BRAVO, INC.  19,000.00 BRAVO, INC.  10,000.00 BRAVO, INC.	24/00	11,146.00	2,062,00	13,210,00 BRANO, INC.	2 2	INVOICE #2626	
19,192.00   BRAVO, INC.   WPD   INVOICE #2689     19,192.00   BRAVO, INC.   UPC   INVOICE #2086     19,192.00   BRAVO, INC.   UPC   INVOICE #2086     19,192.00   BRAVO, INC.   UPC   INVOICE #2086     19,192.00   BRAVO, INC.   UPC   INVOICE #2089     19,192.00   BRAVO, INC.   UPC   INVOICE #2086     11,1079.00   BRAVO, INC.   UPC   INVOICE #2086     11,292.00   BRAVO, INC.   UPC   INVOICE #2185     12,292.00   BRAVO, INC.   UPC   INVOICE #2185     13,192.00   BRAVO, INC.   UPC   INVOICE #2185     13,793.00   BRAVO, INC.   UPC   UNCOICE #2185     13,793.00   BRAVO, INC.   UPC   UNCOICE #2185     13,793.00   BRAVO, INC.   UPC   URCANOICE #2185     13,793.00   BRAVO, INC.   UPC   U		00.872.00	3 676 00	13,048,00 BRAWO, INC.	O G	INVOICE #2638	E
16,486.00 BRAVO, INC.  16,486.00 BRAVO, INC.  116,486.00 BRAVO, INC.  116,486.00 BRAVO, INC.  11,076.00 BRAVO, INC.  12,446.00 BRAVO, INC.  14,076.00 BRAVO, INC.  15,446.00 BRAVO, INC.  16,446.00 BRAVO, INC.  17,344.00 BRAVO, INC.  17,344.00 BRAVO, INC.  18,026.00 BRAVO, INC.  19,076.00 BRAVO, INC.  10,076.00 BRAVO, INC.  10,076.00 BRAVO, INC.  10,076.00 BRAVO, INC.  10,076.00 BRAVO, INC	4/00 %	30,790.00	5,696.00	36.486.00 BRAVO. INC.	1	INVOICE #2884	nte
16,486.00   BFAVO, INC.   UPC   INVOICE #2896   BFAVO, INC.   UPC   INVOICE #2096   T1,944.00   BFAVO, INC.   UPC   INVOICE #2096   T1,944.00   BFAVO, INC.   UPC   INVOICE #2096   BFAVO, INC.   UPC   INVOICE #2096   BFAVO, INC.   UPC   INVOICE #2096   BFAVO, INC.   UPC   INVOICE #2195   BFAVO, INC.   UPC   UP	50/02	16,196.00	2,996.00	19,192,00 BRAVO, INC.	1	INVOICE #2689	ere
Control   Cont	29/00	13,912.00	2,574.00	16,486.00 BHAVO, INC.	1 1	INVOICE #2695	d
Property							11/17/0
1,078.00   BRAVO, INC.   UPC   INVOICE #2006   BRAVO, INC.   UPC   INVOICE #215   BRAVO, INC.   UPC   INVOICE #2165   BRAVO, INC.   UPC   INVOICE #2172   BRAVO, INC.   UPC   INVOICE #2172   BRAVO, INC.   UPC   INVOICE #2175   BRAVO, INC.   UPC   URC.							9 16:4
18,969.00 BRAVO, INC.  20,374.00 BRAVO, INC.  18,026.00 BRAVO, INC.  18,026.00 BRAVO, INC.  34,365.00 BRAVO, INC.  71,944.00 BRAVO, INC.  63,175.00 BRAVO, INC.  40,467.00 BRAVO, INC.  60,467.00 BRAVO, INC.  10PC INVOICE #2066  INVOICE #2093  INVOICE #215  60,467.00 BRAVO, INC.  10PC INVOICE #215  10,000 BRAVO, INC.  10PC INVOICE #215	7/01	9.349.00	1.730.00   1.730.00	IN THE STATE OF TH		AND THE STREET WAS A CONTROL OF THE STREET WAS A CONTROL O	2:48
(7,193.00         3,181.00         EQ,374.00         BRAVO, INC.         UPC         INVOICE #2020           (5,212.00         2,814.00         18,026.00         BRAVO, INC.         UPC         INVOICE #2029           29,000.00         5,385.00         34,365.00         BRAVO, INC.         UPC         INVOICE #2049           44,302.00         6,196.00         52,498.00         BRAVO, INC.         UPC         INVOICE #2078           53,312.00         9,8863.00         63,175.00         BRAVO, INC.         UPC         INVOICE #2093           28,600.00         5,180.00         33,180.00         BRAVO, INC.         UPC         INVOICE #2105           21,600.00         3,400.00         63,175.00         BRAVO, INC.         UPC         INVOICE #2105           46,688.00         6,467.00         BRAVO, INC.         UPC         INVOICE #2135           46,688.00         6,467.00         BRAVO, INC.         UPC         INVOICE #2145           46,688.00         6,467.00         BRAVO, INC.         UPC         INVOICE #2145           46,688.00         6,5467.00         BRAVO, INC.         UPC         INVOICE #2146	4/01 :	16,008.00	2,961.00	18,969.00 BRAVO, INC.	1	INVOICE #2006	
15,212.00         2,814.00         18,026.00         BRAVO, INC.         UPC         INVOICE #2029           29,000.00         5,365.00         34,365.00         BRAVO, INC.         UPC         INVOICE #2043           44,302.00         6,196.00         52,498.00         BRAVO, INC.         UPC         INVOICE #2056           60,712.00         11,232.00         71,944.00         BRAVO, INC.         UPC         INVOICE #2033           28,000.00         5,180.00         33,180.00         BRAVO, INC.         UPC         INVOICE #2033           21,500.00         3,978.00         63,175.00         BRAVO, INC.         UPC         INVOICE #2155           46,688.00         8,634.00         60,467.00         BRAVO, INC.         UPC         INVOICE #2154           46,688.00         55,302.00         BRAVO, INC.         UPC         INVOICE #2154           16,1027.00         56,315.00         BRAVO, INC.         UPC         INVOICE #2154           23,579.00         69,467.00         BRAVO, INC.         UPC         INVOICE #2165           33,570.00         69,000         19,020.00         19,020.00         19,020.00           46,688.00         69,000         19,020.00         19,020.00         19,020.00	21/01	(7,193.00	3,181.00	20,374.00 BRAVO, INC.	UPC	INVOICE #2020	P
24,000.00         5,365.00         34,365.00         BRAVO, INC.         UPC         INVOICE #2043           44,302.00         16,196.00         52,496.00         BRAVO, INC.         UPC         INVOICE #2056           60,712.00         9,863.00         63,175.00         BRAVO, INC.         UPC         INVOICE #2056           28,000.00         5,805.00         33,180.00         BRAVO, INC.         UPC         INVOICE #2105           21,500.00         3,976.00         60,467.00         BRAVO, INC.         UPC         INVOICE #2156           46,668.00         8,634.00         60,467.00         BRAVO, INC.         UPC         INVOICE #2154           14,434.00         6,815.00         BRAVO, INC.         UPC         INVOICE #2154           14,434.00         6,815.00         BRAVO, INC.         UPC         INVOICE #2154           14,434.00         6,815.00         BRAVO, INC.         UPC         INVOICE #2165           15,434.00         6,815.00         10,000         INVOICE #2165         INVOICE #2165           16,637.00         18,634.00         18,634.00         18,634.00         18,634.00         18,634.00         18,634.00         18,634.00         18,634.00         18,634.00         18,634.00         18,634.00         1	27/01	15,212.00	2,814.00	18,028,00 BRAVO, INC.	UPC	INVOICE #2029	ag
Figure 1	06/01 ×	29,000,00	5,365,00	34,365.00 BHAVO, INC.		INVOICE #2043	e
53,312.00         9,863.00         63,175.00         BRAVO, INC.         UPC         INVOICE #2093           28,000.00         5,180.00         33,180.00         BRAVO, INC.         UPC         INVOICE #215           21,500.00         3,440.00         60,467.00         BRAVO, INC.         UPC         INVOICE #2135           46,668.00         8,634.00         55,302.00         BRAVO, INC.         UPC         INVOICE #2154           31,434.00         5,815.00         37,249.00         BRAVO, INC.         UPC         INVOICE #2154           16,100.00         2,979.00         19,079.00         BRAVO, INC.         UPC         INVOICE #2165	2201	60,712.00	11,232.00	71.944.00 BRAVO. INC.	OPC	INVOICE #2078	4 c
28,000:00         5,180:00         33,180:00         BRAVO, INC.         UPC         INVOICE #2105           21,500:00         3,978:00         26,478:00         BRAVO, INC.         UPC         INVOICE #2135           46,668:00         8,634:00         55,302:00         BRAVO, INC.         UPC         INVOICE #2154           16,100:00         2,978:00         73,249:00         BRAVO, INC.         UPC         INVOICE #2172           33,577:00         6,915:00         BRAVO, INC.         UPC         INVOICE #2172         INVOICE #2172	29/01	53,312.00	9,863.00	63,175.00 BRAVO, INC.	UPC	INVOICE #2093	of 8
21,500.00         3,976.00         25,478.00         BRAVO, INC.         UPC           51,027.00         9,440.00         60,467.00         BRAVO, INC.         UPC           46,668.00         8,634.00         55,302.00         BRAVO, INC.         UPC           31,434.00         5,815.00         37,249.00         BRAVO, INC.         UPC           32,577.00         6,915.00         19,079.00         BRAVO, INC.         UPC	25/01	28,000.00	5,180.00	33,180.00 BRAVO, INC.	UPC	INVOICE #2105	33
11,027.00 9,440.00 60,467.00 BHAVO, INC. UPC 46,668.00 8,634.00 55,302.00 BRAVO, INC. UPC 31,434.00 5,815.00 37,249.00 BRAVO, INC. UPC 16,100.00 2,979.00 (9,079.00 BRAVO, INC. UPC 33,577.00 6,919.00 6,919.00 10,780.00 BRAVO, INC. UPC 10,780.00 10	10/01	21,500.00	3,978.00	25,478.00 BHAVO, INC.	UPC	INVOICE #2115	
46,668.00 8,634.00 8,634.00 BHAVO, 1NC. UPC 31,434.00 5,815.00 37,249.00 BRAVO, INC. UPC 16,100.00 2,979.00 (9,079.00 BRAVO, INC. UPC 33,577.00 6,919.00 19,789.00 19,	18/01	51,027.00	9,440.00	60,467.00 BHAVO, INC.	UPC	INVOICE #2135	
16, 100.00 2,979.00 (9,079.00 BRAVO, INC. UPC. 33,577.00 6,949.00 (9,079.00 BRAVO, INC. UPC. 10.00 (19.00.00 BRAVO, INC. UPC. UPC. 10.00 (19.00.00 BRAVO, INC. UPC. UPC. UPC. UPC. UPC. UPC. UPC. UP	16/01	46,668.00	8,634.00	_	OBC	INVOICE #2154	
33 477 00 6 949 00 6 40 800 100 100 100 100 100 100 100 100 10	1000	31,434,00	0.28.00	_	O C	INVOICE #2165	
	1000	22 577 00	00.076.00	_	2 5	INVOICE #21/2	

Summary of Cash Wages Paid by Robert Kahre to the Other Contractors

1	Action of the second	Complete Can Additionantale	CONTRACTOR OF THE PROPERTY OF	Company	. Immice # Exhibit Benin	offi Frhibit Fod
DAIG 05/09/04	35 580 00	Superiories	IBRAVO.	UPC	INVOICE #2205	-
OS/SO/Of .	26,767.00	4 052 00	_	UPC	INVOICE #2223	
na/na/or	27 692 00	5,123.00		OPC	INVOICE #2231	
06/14/01	31.415.00	5.812.00	_	UPC	INVOICE #2257	
06/19/01	29,813.00	5,515.00	+	UPC	NVOICE #2266	
08/27/01	32,849.00	6,077.00	38,926.00 BRAVO, INC.	UPC	INVOICE #2283	
07/03/01	15,092.00	2,792.00		UPC	INVOICE #2295	_
07/12/01	12,573.00	2,326.00		UPC	INVOICE #2316	
07/16/01	19,484.00	3,605.00	~~~+	UPC	INVOICE #2321	
07/24/01:	22,505.00	4,163.00		UPC	INVOICE #2344	
07/31/01	17,828.00	3,298.00		UPC	INVOICE #2361	
08/07/01	21,460.00	3,970.00	$\neg$	ပည္သ က်	INVOICE #2379	
08/15/01	12,153.00	2,248.00	$\neg$	UPC	INVOICE #2402	
09/22/01	10,901.00	2,017.00 }	$\neg$	S S S S	INVOICE #2421	
08/30/01:	17,880.00	3,308.00	-	. UPC	INVOJCE #2444	
0.000000	16,571.00	3,066.00	_	UPC	INVO\CE #2460	
09/12/01	24,704.00	4,570.00	$\neg$	UPC	INVO!CE #2475	
09/18/01	30,482.00	5,640.00	_	UPC	INVOICE #2491	
09/25/01	39,450.00	7,298.00	$\neg$	UPC	INVOICE #2508	
10/02/01	31,541.00	5,835.00	$\neg$	UPC	INVOICE #2523	
10/09/01	30,024.00	5,554.00	$\rightarrow$	UPC	INVO!CE #2544	
10/18/01	43,099.00	7,973.00	_	OBC	INVO!CE #2569	
10/25/01	44,342.00	8,203.00	$\neg$	SAN T	INVOICE #2589	
10/35/01	39,684.00	7,342.00	-	OBC	INVOSCE #2608	4
11/08/01	40,798.00	7,548.00	-	OPC	INVOICE #2630	~
11/15/01	24,819.00	4,592.00	-	OPC	INVOICE #2653	-
11/20/01	19,442.00	3,597.00		Obc	INVOICE #26/2	
12/07/01	47,033.00	8,466.00		O. C.	INVOICE #271	
12/3/01	00.040.00	11,403.00	13,045,00 DDAYO, NO.		INVOICE #2742	
AZABOT	30,684.00	2.125.00	$\neg$		INVOICE #2765	
04/03/00	8 100 00	1 848 00	$\neg$	UPG	INVOICE #2788	
01/10/02	36 680 00	6.786.00	1	UPC	INVOICE #2808	
01/17/02	45.086.00	8.115.00	1	UPC.	INVOICE #2826	
01/24/02:	3,465.00	641.00		UPC	INVOICE #2845	
01/31/02	13,776.00	2,549.00	Ī	UPC	INVOICE #2863	
02/06/02	28,004.00	5,181.00		UPC	INVOICE #2878	
02/14/02	5,957.00	1,102.00 }		UPC	INVOICE #2899	
02/21/02	30,483.00	2,639.00	$\neg$	UPC	INVOICE #2914	
02/28/02	41,808.00	7,734.00		UPC	NVOICE #2935	
03/07/02	50,014.00	9,253.00	59,267.00 BRAVO, INC.	UPC	INVOICE #2957	
03/14/02	26,158.00	4,839.00		UPC	INVOICE #2975	
03/21/02,	21,130.00	3,909.00	_1	UPC	INVOICE #2997	
03/27/02	21,855.00	4,038.00	25,893.00 BRAVO, INC.	UPC	INVOICE #3015	SAUGUST CONTRACTOR STORY
			1			
A STREET BEING	Continue of the Party of the Pa	<b>经过程的证据,这种是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是</b>				2. 在我们的是是是一个人,他们就是一个人,他们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们

Summary of Cash Wages Paid by Robert Kahre to the Other Contractors

Amount	Service Fee Arti	Arfiustments(s) Total Involce	Confractor	Company	Invoice #	Exhibit Beoin	Exhibit End
5 414 00		6.416.00	BRAVO INC.	I UPC	9		
12.143.00	2.246.00	$\overline{}$	BHAVO, INC.	OBC	INVOICE #3124		
20,404.00	3,775.00	-	BRAVO, INC.	UPC	INVOICE #3148		
35,953.00	6,651.00	42,604.00 BHAN	BRAVO, INC.	UPC	INVOICE #3170		
22,970.00	4,249.00		BRAVO, INC.	UPC	INVOICE #3192		
28,617.00	5,294.00	_	BRAVO, INC.	UPC	INVOICE #3207		
19,660.00	3,637.00	$\overline{}$	BRAVO, INC.	UPC	INVOICE #3223		
26,663.00	4,933.00	_	BRAVO, INC.	UPC	INVO!CE #3242		
8,741.00 }	1,617.00		BRAVO, INC.	UPC	INVOICE #3259		
2,785.00 }	515.00		BRAVO, INC.	UPC	INVOICE #3276		
16,701.00	3,090.00		BRAVO, INC.	UPC	INVOICE #3294		
20,437.00	3,781.00		BRAVO, INC.	UPC	INVOICE #3311		
41,980.00	7,766.00		BRAVO, INC.	UPC	INVOICE #3329		
46,956.00	8,687.00	$\overline{}$	BRAVO, INC.	UPC	INVOICE #3346		
44,592,00	8,250.00	_	BRAVO, INC.	UPC	INVOICE #3362		
70,495.00	13,042.00		BHAVO, INC.	UPC	INVOICE #3384		
38,358.00	7,096.00	45,454.00 BRAN	BRAVO, INC.	UPC	INVOICE #3401		
43,408.0B	8,030.00	51,436.00 BRAN	BRAVO, INC.	UPC	INVOICE #3419		
39,040.00	7,223.00		BRAVO, INC.	UPC	INVOICE #3436		
35,245.00	6,520.00		BRAVO, INC.	UPC	INVOICE #3468		
42,835.00	7,925.00		BRAVO, INC.	UPC	INVOICE #3459		
62,821.00	11,622.00		BHAVO, INC.	UPC	INVOICE #3483		
60,083.00	. 11,115.00 {		BHAVO, INC.	UPC	INVOICE #3501		
68,387.00	12,652.00 }			UPC	INVOICE #3519		
77,409.00	14,321.00		VO, INC.	UPC	INVOICE #3534		
93,710.00	17,336.00	_	BRAVO, INC.	UPC	INVOICE #3548		.
77,848.00	14,402.00		BRAVO, INC.	UPC	INVOICE #3566		
76,982.00	14,242.00	_	BHAVO, INC.	UPC	INVOICE #3582		
85,541.00	15,825.00	101,366.00 BHA\	BHAVO, INC.	UPC	INVOICE #3600		
119,457.00	22,100.00		BRAVO, INC.	UPC	INVOICE #3615		
85,943.00	15,899.00	_	BHAVO, INC.	UPC	INVOICE #3630		
48,266.00	8,929.00	_	BRAVO, INC.	UPC	INVOICE #3648		***************************************
39,211.00	7,254.00	$\neg$	BRAVO, INC.	UPC	INVOICE #3661		
56,741.00	10,497.00	67,238.00 BRAN	BRAVO, INC.	UPC	INVOICE #3681		
2,566.00 {	257.00		BRAVO, INC.	UPC	INVOICE #3683		
36,422.00	6,738.00		BRAVO, INC.	UPC	INVOICE #3690		
21,907.00	4,053.00		BRAVO, INC.	UPC	INVOICE #3709		
11,832.00 }	2,189.00	$\rightarrow$	BRAVO, INC.	UPC	INVOICE #3724		
44,734.00 }	8,27B.00		BRAVO, INC.	UPC	INVOICE #3743		
13,643.00	2,524.00		BRAVO, INC.	UPC	INVOICE #3759		
26,839,00	4,965.00		BRAVO, INC.	GPC 	INVOICE #3770		
42,962.00	7,948.00		BRAVO, INC.	OBC	INVOICE #3793		
71,525.00	13,232.00		BRAVO, INC.	OPC	INVOICE #3805		
57,938.00	10,719.00		BRAVO, INC.	. UPC	INVOICE #3823		
24,777.00	23,084.00		BRAVO, INC.	nPC	INVOICE #3834		
137,270.00	25,395.00		BRAVO, INC.	UPC	INVOICE #3852		
109,592.00	20,275.00	$\neg$	BRAVO, INC.	UPC	INVOICE #3866		
		*****					

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Summary of Cash Wages Paid by Robert Kahre to the Other Contractors

		Са	S	e (	)9	-14	4814	₽-g	WZ		Оос	: 74	4-1	. E	nter	ed :	11/1	7/0	9 1	6:42	2:4	B 1	⊃ag	e 7	of	83		
Exhibit End																												
Exhibit Begin						即逐渐移移的特色		AKKAMANI MAKAMIN																				
Invoice #	INVOICE #3901	INVOICE #3917	INVOICE #3937	INVOICE #3951	INVOICE #3965	NVOICE #3991		edologia produktem nek									٠											
PK Fortipany	UPC	UPC	UPC	UPC	UPC	UPC				•			,															
Contractor	BRAVO,	BRAVO, INC.	BHAVO, INC.	BRAVO, INC.	BRAVO, INC.	BRAVO, INC.																						
	75,288.00	53,212.00	29,636.00	46,363.00		78,704.00		5,903,860.00	*																			į
Adjustments(s)								S - S												•								
	11,754.00	8,307.00	9,310.00	7,238.00	10,956.00	12,287,00		\$ 921,726.00																		,		
Cash Wage Amount	63,534,00	44,905.00	50,326.00	39, 125.00	59,222.00	66,417.00   164110   17.00		4,982,734.00															•					•
Invoice Date	03/27/03	04/02/03	04/06/03	04/16/03	04/23/03	04/30/03		**************************************			•																	



#### U.S. Department of Justice

United States Attorney District of Nevada

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United States Attorney

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(702) 388-63. FAX (702) 388-62

NEWS RELEASE FRIDAY, AUGUST 14, 2009 PRESS CONTACTS:
Natalie Collins, Public Affairs Specialist

(702) 388-6508

### JURY CONVICTS LAS VEGAS BUSINESS OWNER ROBERT KAHRE AND THREE OTHERS OF TAX FRAUD

LAS VEGAS -- Following a three-month trial and about two days of deliberations, a federal jury found Las Vegas businessman Robert Kahre and three others guilty today of multiple felony tax crimes, including conspiracy to defraud the IRS, tax evasion, and hiding assets from the IRS, announced Greg Brower, United States Attorney for the District of Nevada.

Robert D. Kahre and his sister Lori A. Kahre were each convicted of intentionally and knowingly conspiring to defraud the federal government by deceit, craft, trickery and dishonest means for the purpose of impeding the IRS in its collection of income and employment taxes. Robert Kahre was also convicted of 49 counts of failure to collect or pay employment taxes, two counts of attempts to interfere with the administration of IRS laws, four counts of tax evasion, and one count of wire fraud. Lori Kahre was also convicted of two counts of attempts to interfere with the administration of IRS laws, one count of making a false statement to a bank, and seven counts of tax evasion. Robert Kahre faces up to 296 years in prison and fines of up to \$14 million. Lori Kahre faces up to 71 years in prison and fines of up to \$2.75 million.

Robert Kahre's business consultant, Alexander C. Loglia, was convicted of one count of filing a false income tax return and 10 counts of tax evasion. Loglia faces up to 53 years in prison and fines of up to \$2.75 million.

Robert Kahre's girlfriend, Danille Cline, was convicted of one count of attempts to interfere with the administration of IRS laws and one count of wire fraud. Cline faces up to 23 years in prison and fines of up to \$500,000.

Sentencings for all defendants are scheduled for November 17, 2009, at 9:00 a.m. The defendants are released on personal recognizance bonds pending sentencing.

"As this case makes clear, all of us are required to follow the law when it comes to paying federal taxes," said U.S. Attorney Brower. "The Department of Justice, along with the Department of the Treasury, will continue to aggressively prosecute those who try to cheat the system. I want to recognize the outstanding efforts of all of the investigators and prosecutors who have worked tirelessly on this case for years, and congratulate each of them on a job well done. I also want to thank the members of the jury, as well as Judge Ezra, and the U.S. Marshals Service for their extraordinary devotion to duty during a very long and difficult trial."

"Robert Kahre put his own self interest above the well being of his employees," said Paul A. Camacho, IRS Special Agent in Charge of the Las Vegas Field Office. "Robert Kahre enjoyed the benefits of everything this country has to offer, including the right to due process, which he used as a venue to raise frivolous, unsupported constitutional arguments. Now the jury has spoken. Mr. Kahre is not a legal expert as some may have believed, but rather a convicted felon who cheated the federal government, his employees and every honest taxpayer who pays their fair share of taxes. Let this be a lesson to those hiding behind fi ivolous legal positions: you can not fool the IRS and you can not fool juries."

Between 1997 and 2003, Kahre owned and operated six construction businesses in the Las Vegas area: Wright Painting and Drywall, Production Plumbing, Production Air Conditioning, Production Electric, Union Pacific Construction and Sherman Tile and Marble. These businesses employed hundreds of employees, many of them laborers, but the exact number is unknown because of the way in which Robert Kahre operated his businesses. Additionally, Kahre provided a payroll service to approximately 35 other construction contractors, which employed thousands of employees.

The jury found that Robert and Lori Kahre devised and used a payroll scheme that concealed and disguised the true amount of income received by his employees and the employees of the companies for which he

provided payroll services. Robert Kahre maintained an office at 6270 Kimberly Avenue in Las Vegas where he claimed to pay employees in gold or silver coins, but which were actually immediately exchanged for pre-determined envelopes of cash. The face amount of the coins was one-eighth the amount of pay that the employee actually earned and received in the cash envelope. The defendants told the employees that the income was either not taxable or that they should falsely report to their income to the IRS as the face amount of the gold and silver coins.

During the course of the scheme, cash wage payments of at least \$25 million were paid to Robert Kahre's employees and cash payments of approximately \$95 million were paid to the employees of the other contractors. No federal tax withholdings were made from the paychecks, and the wages were not reported to the IRS. The defendants told the employees not to discuss the scheme with any outside agencies. The defendants also took steps to prevent the dissemination of information that might reflect the correct amount of income paid to the employees, such as by using false invoices, keeping two sets of books, using false names on payroll records, making false statements on mortgage applications, and using nominees to conceal assets.

Robert Kahre was found guilty of attempt to evade personal income tax on income of approximately \$12 million for the years 1999 through 2002. Lori Kahre was found guilty of attempt to evade personal income tax on income of approximately \$242,882 for the years 1998 and 2000 through 2005. Loglia was found guilty of attempt to evade personal income tax on income of approximately \$318,736 for the years 1998 through 2003.

The jury found that Robert Kahre took steps to conceal his income for the years 1996 through 2005 by using straw buyers to purchase various pieces of real property, and by placing the properties in the names of Cline, his mother, his sister, and step-father. The jury found that Lori Kahre made false statements to Bank of America to obtain a mortgage for a Las Vegas residence, solely for the purpose of hiding Robert Kahre's asset. The properties include commercial property at 6049 Boulder Highway in Las Vegas; a ranch at 62436 Mink Lane, in Summerville, Oregon; homes at 6385 and 6295 North Grand Canyon Drive in Las Vegas; a home at 5680 Ruffian Road in Las Vegas; and a home at 590 Sugar Leo Circle in St. George, Utah.

The case was investigated by Special Agents with IRS Criminal Investigation, and prosecuted by Assistant United States Attorney J. Gregory Damm and Trial Attorney Christopher Maietta of the U.S. Department of Justice Tax Division.

####

BACK

BMFOLT88-0282642 01200003000 BMF TAX MODULE NM CTRL:BRAV UP-CYC:38 29141-148-37296-0 CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:1 INTEREST TO DATE: 04-22-2002 EMIS/ ASED: 04-15-2004 2% TRIGGER DATE: 00-00-0000 FTP START DT:04-30-20 GOVERNING SC:29 0.00 FTP MONTHS:00 HISTORIC ULC:88 INT TOT: TDA COPYS:3426 INT AS: 0.00 FTP TT: 0 DAR CC:00 INT PD: 0.00 FTP ASD: 0 LATEST CSED DATE: 06-26-2010 RSED DT: 04-15-2004 RET DUE DT: 04-30-2000 GATT EARLIEST CSED DT:06-26-2010 IMMINENT CSED DT:06-26-2010 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT CYCLE VARIABLE DATA DLN 289,335.69 200024 29141-148-37296-0 TC150:04302000 150 06262000 0.00 REMIT AMT (610) USE DEFINER 16,907.70- 200010 29197-060-00012-0 650 02162000 TUS LOC NO: 29-09-0000000422794 22,811.39- 200010 29197-060-00012-0 650 02162000 TUS LOC NO: 29-09-0000000422795 PAGE 001 OF 004 BMFPG 002

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#### Station N Gase 091348145 0107 DD06.744/124 Entered 11/12/09:16:42:48pm Page 11 of 83

BMFOLT88-0282642 01200003000 BMF TAX MODULE NM CTRL:BRAV 29141-148-37296-0 UP-CYC:38 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 24,428.69- 200010 29197-060-00012-0 650 02162000 TUS LOC NO: 29-09-0000000422796 24,408.77- 200010 29197-060-00012-0 650 02162000 TUS LOC NO: 29-09-0000000422797 19,481.07- 200010 29197-059-00012-0 650 02232000 TUS LOC NO: 29-10-0000000066422 21,779.86- 200010 29197-059-00012-0 650 02232000 TUS LOC NO: 29-10-0000000066423 25,540.90- 200014 29197-087-00012-0 650 03212000 TUS LOC NO: 29-14-0000000113388 650 23,818.95- 200014 29197-087-00012-0 03212000 TUS LOC NO: 29-14-0000000113389

PAGE 002 OF 004

BMFPG 003

#### Station Name 99.348145607 DD06.744724 Entered 11/12/09.16342:48pm Page 12 of 83

BMFOLT88-0282642 01200003000 BMF TAX MODULE NM CTRL: BRAV 29141-148-37296-0 UP-CYC:38 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 22,642.41- 200014 29197-087-00012-0 650 03212000 TUS LOC NO: 29-14-0000000113390 19,996.23- 200016 29197-098-00012-0 650 03312000 TUS LOC NO: 29-16-0000000010063 24,731.28- 200016 29197-098-00012-0 650 03312000 TUS LOC NO: 29-16-0000000010064 650 21,122.88- 200018 29197-118-00012-0 04182000 TUS LOC NO: 29-18-0000000442975 650 04182000 21,665.56- 200018 29197-118-00012-0 TUS LOC NO: 29-18-0000000443037 

PAGE 003 OF 004

### Station Name: DLS0149007 Date: 744-14 Entered 11/17/09:16:42:48 PM Page 13 of 83

BMFOLT88-0282642 01200003000 BMF TAX MODULE NM CTRL:BRAV 29141-148-37296-0 UP-CYC:38

TRANS	S DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	04302000	0.00	200024	29141-148-37296-0	USE DEF CODE 'R'
186R	06262000	28,933.56	200024	29141-148-37296-0	FTD PENALTY CD:0
181	06262000	28,933.56-	200027	29154-580-15077-0	REASON CD:062
290	07172000	0.00	200027	29154-580-15077-0	USE DEF CODE 'A'
960	04102001	0.00	200116	29977-501-00772-1	CAF SC:00
960	04102001	0.00	200116	29977-301-00772-1	CAF SC:00

PAGE 004 OF 004

BMFOLT88-0282642 01200006000 BMF TAX MODULE NM CTRL: BRAV 49154-466-18008-3 UP-CYC:38 CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: ASED: 04-15-2004 INTEREST TO DATE: 06-14-2004 EMIS/ 2% TRIGGER DATE: 00-00-0000 FTP START DT:07-31-20 GOVERNING SC:49 HISTORIC ULC:88 916.38 FTP MONTHS:00 INT TOT: TDA COPYS:3426 916.38 FTP TT: INT AS: 0 DAR CC:00  $\cap$ INT PD: 916.38- FTP ASD: LATEST CSED DATE:09-11-2010 RSED DT:04-15-2004 RET DUE DT:07-31-2000 GATT EARLIEST CSED DT:09-11-2010 IMMINENT CSED DT:09-11-2010 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE CYCLE TRUOMA DLNVARIABLE DATA 150 200035 29141-225-15054-0 TC150:07312000 09112000 244,141.03 0.00 REMIT AMT (610) USE DEFINER 650 04182000 23,860.25- 200018 29197-118-00012-0 TUS LOC NO: 29-18-0000000443036 650 05172000 24,514.60- 200021 72119-138-25122-0 ELEC PAY IND:E EFT TRACE#: 49-220013821639744 

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PAGE 001 OF 005

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# Station Name: DLS0149001 Date: 744-124 Entered 11/17/09 16:42:48 PM Page 15 of 83

BMFOLT88-0282642 01200006000 BMF TAX MODULE NM CTRL:BRAV

PAGE 002 OF 005

49154-466-18008-3		UP-CYC:38
TRANS DATE 650 05172000 ELEC PAY IND:E	AMOUNT CYCLE DLN 21,696.80- 200021 72119-138 EFT TRACE#: 49-220013855806460	VARIABLE DATA 3-62510-0
650 05122000	19,844.98- 200022 29197-143 TUS LOC NO: 29-22-0000000157505	
650 05242000 ELEC PAY IND:E	20,787.34- 200022 72119-145 EFT TRACE#: 49-220014551175753	CDDB#:00000000000000000000000000000000000
650 05242000 ELEC PAY IND:E	20,370.80- 200022 72119-145 EFT TRACE#: 49-220014574940500	CDDB#:00000000000000000000000000000000000
650 06132000 ELEC PAY IND:E	17,849.80- 200025 72119-165 EFT TRACE#: 49-220016538873353	CDDB#:00000000000000000000000000000000000
650 06132000 ELEC PAY IND:E	17,884.67- 200025 72119-165 EFT TRACE#: 49-220016556233512	CDDB#:00000000000000000000000000000000000
·		CDDB#:00000000000000000000000000000000000

BMFOLT88-0282642 01200006000 BMF TAX MODULE NM CTRL:BRAV 49154-466-18008-3 UP-CYC:38 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 16,330.61- 200025 72119-165-38228-0 650 06132000 ELEC PAY IND:E EFT TRACE#: 49-220016598001070 06192000 14,349.57- 200026 72119-171-70463-0 650 ELEC PAY IND: EFT TRACE#: 49-220017172301944 650 06212000 13,488.02- 200026 72119-173-86124-0 ELEC PAY IND:E EFT TRACE#: 49-220017339801861 650 07102000 15,663.95- 200029 72119-192-13712-0 ELEC PAY IND:E EFT TRACE#: 49-220019266309925 07112000 650 17,499.63- 200029 72119-193-32031-0

PAGE 003 OF 005

ELEC PAY IND:E EFT TRACE#: 49-220019385069541

BMFPG 004

BMFOLT88-0282642 03 49154-466-18008-3	1200006000 BMF T	AX MODULE	NM CTRL:BRAV UP-CYC:38
TRANS DATE 970 07312000 186 09112000		200035 29141	VARIABLE DATA -225-15054-0 USE DEF CODE 'R' -225-15054-0 FTD PENALTY CD:0
971R 11272000	0.00	200047 86277 X-PLAN:000	CSED:09112010 -001-99999-0 ACTION CD:060
960 04102001 972 07022001 670 07252001	0.00		-501-00771-1 CAF SC:00 -001-99999-1 ACTION CODE:060 -212-01180-1
196 08202001	1 145 46	200132 29141	DES PAY ID CDDB#:00000000000000000000000000000000000
186R 09112000 181 09112000	2,973.61 2,973.61-	200035 29141 200312 49154	-225-15054-0 FTD PENALTY CD:0-466-18008-3
290 03312003 971 03072003		200312 49977	-466-18008-3 USE DEF CODE 'A' -466-00655-3 ACTION CD:057
197 03312003		-0282642 01 200312 49154	

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PAGE 004 OF 005

Station Name: DLS0149001 Date: 9/24/2009 Time: 1:24:40 PM Page 18 of 83

BMFOLT88-0282642 01200006000 BMF TAX MODULE NM CTRL:BRAV

49154-466-18008-3

UP-CYC:38

TRANS DATE	AMOUNT	CYCLE	DLN VARIABLE DATA
826 07252001	3,202.69	200312	49154-466-18008-3 XR:01 200109 SC:
		X-REF	PLAN:000 INT DT:04292002
776 04292002	164.37-	200312	49154-466-18008-3
856 04292002	164.37	200312	49154-466-18008-3 XR:01 200109 SC
			X-REF PLAN:00

PAGE 005 OF 005

BMFOLT88-0282642 01200009000 BMF TAX MODULE NM CTRL: BRAV UP-CYC:38 49154-466-18009-3 CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: INTEREST TO DATE: 06-14-2004 EMIS/ ASED: 04-15-2004 GOVERNING SC:49 2% TRIGGER DATE: 00-00-0000 FTP START DT:10-31-20 415.23 FTP MONTHS:00 HISTORIC ULC:88 INT TOT: INT AS: 415.23 FTP TT: TDA COPYS:3393 INT PD: 415.23- FTP ASD:  $\Omega$ DAR CC:00 LATEST CSED DATE: 12-25-2010 RSED DT: 04-15-2004 RET DUE DT: 10-31-2000 GATT EARLIEST CSED DT:12-25-2010 IMMINENT CSED DT:12-25-2010 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 245,222.48 200050 29141-330-59713-0 TC150:10312000 150 12252000 0.00 REMIT AMT (610) USE DEFINER 650 07142000 16,790.30- 200030 72119-196-35792-0 ELEC PAY IND:E EFT TRACE#: 49-220019695613831 07202000 650 18,094.16- 200030 72119-202-71141-0 ELEC PAY IND:E EFT TRACE#: 49-220020283321350 PAGE 001 OF 005 BMFPG 002 timetits

		0000 BMF	TAX MODU	LE NM	CTRL: BRA	V UP-CYC:38	
07272000		17,318.40	200031	72119-209		VARIABLE DATA	
		•			•••	000000000000000000000000000000000000000	0
					-75814-0		
		•			-19769-0		
		•			-44102-0		
					-22355-0		
	DATE 07272000 CLEC PAY I 08042000 CLEC PAY I 08112000 CLEC PAY I 08222000 CLEC PAY I 09082000 CLEC PAY I	DATE AMOUND 7272000 CLEC PAY IND:E EFT 88042000 CLEC PAY IND:E EFT 98112000 CLEC PAY IND:E EFT 98222000 CLEC PAY IND:E EFT 99082000 CLEC PAY IND:E EFT 99082000 CLEC PAY IND:E EFT 99202000	DATE AMOUNT 17,318.40 17,272000 17,318.40 17,318.40 17,318.40 17,318.40 17,318.40 17,318.40 17,318.40 18,8042000 16,975.21 18,888.38 18,	DATE AMOUNT CYCLE 07272000 17,318.40-200031 CLEC PAY IND:E EFT TRACE#: 49-2200209 08042000 16,975.21-200033 CLEC PAY IND:E EFT TRACE#: 49-220021 08112000 18,888.38-200034 CLEC PAY IND:E EFT TRACE#: 49-2200224 08222000 18,766.89-200035 CLEC PAY IND:E EFT TRACE#: 49-2200239 09082000 22,627.17-200038 CLEC PAY IND:E EFT TRACE#: 49-2200252	DATE AMOUNT CYCLE DLN 17,318.40- 200031 72119-209 ELEC PAY IND:E EFT TRACE#: 49-220020948266662  16,975.21- 200033 72119-217 ELEC PAY IND:E EFT TRACE#: 49-220021765316041  18,888.38- 200034 72119-224 ELEC PAY IND:E EFT TRACE#: 49-220022408391220  18,766.89- 200035 72119-235 ELEC PAY IND:E EFT TRACE#: 49-220023564278851  29082000  22,627.17- 200038 72119-252 ELEC PAY IND:E EFT TRACE#: 49-220025299855215	DATE AMOUNT CYCLE DLN 17,318.40- 200031 72119-209-09295-0 CLEC PAY IND:E EFT TRACE#: 49-220020948266662  CDDB#:00 08042000 16,975.21- 200033 72119-217-05390-0 CLEC PAY IND:E EFT TRACE#: 49-220021765316041  CDDB#:00 08112000 18,888.38- 200034 72119-224-75814-0 CLEC PAY IND:E EFT TRACE#: 49-220022408391220  CDDB#:00 08222000 18,766.89- 200035 72119-235-19769-0 CLEC PAY IND:E EFT TRACE#: 49-220023564278851  CDDB#:00 09082000 22,627.17- 200038 72119-252-44102-0 CLEC PAY IND:E EFT TRACE#: 49-220025299855215  CDDB#:00 09082000 21,211.05- 200039 72119-264-22355-0 CLEC PAY IND:E EFT TRACE#: 49-220026483327884	DATE AMOUNT CYCLE DLN VARIABLE DATA 07272000 17,318.40- 200031 72119-209-09295-0 CLEC PAY IND:E EFT TRACE#: 49-220020948266662  CDDB#:00000000000000000000000000000000000

PAGE 002 OF 005 BMFPG 003

BMFOLT88-0282642 01200009000 BMF TAX MODULE NM CTRL:BRAV 49154-466-18009-3 UP-CYC:38 TRANS DATE CYCLE DLN TRUOMA VARIABLE DATA 650 24,587.04- 200039 72119-264-72578-0 09202000 ELEC PAY IND:E EFT TRACE#: 49-220026442857902 650 09202000 23,585.64- 200039 72119-264-88017-0 ELEC PAY IND:E EFT TRACE#: 49-220026455686530 650 09212000 17,591.27- 200039 72119-265-75011-0 ELEC PAY IND: EFT TRACE#: 49-220026572317935 650 09282000 14,803.63- 200040 72119-272-14667-0 ELEC PAY IND:E EFT TRACE#: 49-220027287983265 650 10052000 13,983.35- 200041 72119-279-19494-0 ELEC PAY IND: E FT TRACE#: 49-220027975952773 

PAGE 003 OF 005

BMFOLT88-02826	642 01200009000 BMF T	'AX MODULE NM CTRL:BRAV
49154-466-1800	)9-3	UP-CYC:38
TRANS DATE	AMOUNT	CYCLE DLN VARIABLE DATA
970 10312000	0.00	
186 12252000	8,372.97	200050 29141-330-59713-0 FTD PENALTY CD:0
	•	CSED:12252010
971 01062001	0.00	200103 29977-408-07224-1
		X-PLAN:000 ACTION CD:611
960 04102001	0.00	200116 29977-501-00770-1 CAF SC:00
670 07252001	10,985.24-	200132 29117-212-01179-1
		DES PAY ID
		CDDB#:00000000000000000000000000000000000
196 08202001	519.04	200132 29141-330-59713-0
186R 12252000	2,093.24	200050 29141-330-59713-0 FTD PENALTY CD:0
181 12252000	2,093.24-	200312 49154-466-18009-3
290 03312003	0.00	200312 49154-466-18009-3 USE DEF CODE 'A'
971 03072003	0.00	200312 49977-466-00653-3
		X-PLAN:000 ACTION CD:057
	XR:88	-0282642 01 200112
197 03312003	103.81-	200312 49154-466-18009-3
826 07252001	2,197.05	200312 49154-466-18009-3 XR:01 200109 SC:
		X-REF PLAN:000 INT DT:04292002
	PAGE 004 OF 005	BMFPG 005

Station Name: DLS0149007 Date: 744714 Entered 11/17/09 16:42:48 PM Page 23 of 83

BMFOLT88-0282642 01200009000 BMF TAX MODULE NM CTRL:BRAV

49154-466-18009-3

UP-CYC:38

TRANS DATE

TRUOMA

CYCLE DLN

VARIABLE DATA

776 04292002 856 04292002

112.76- 200312 49154-466-18009-3

112.76 200312 49154-466-18009-3 XR:01 200109 SC

X-REF PLAN:00

PAGE 005 OF 005

BMFOLT88-0282642 01200012000 BMF TAX MODULE NM CTRL:BRAV 49154-466-18010-3 UP-CYC:38 CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:1 FRZ: G-V ASED: 07-27-2004 INTEREST TO DATE: 06-14-2004 EMIS/ 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20 GOVERNING SC: 49 HISTORIC ULC:88 INT TOT: 6,419.15 FTP MONTHS:06 6,419.15 FTP TT: TDA COPYS:3342 INT AS: 1,562 DAR CC:00 INT PD: 6,419.15- FTP ASD: LATEST CSED DATE:09-24-2011 RSED DT:04-15-2004 RET DUE DT:01-31-2001 GATT EARLIEST CSED DT:09-24-2011 IMMINENT CSED DT:09-24-2011 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT VARIABLE DATA CYCLE 150 09242001 173,402.71 200137 29141-237-65479-1 TC150:07272001 0.00 REMIT AMT (610) USE DEFINER 650 12,963.08- 200042 72119-286-10039-0 10122000 ELEC PAY IND:E EFT TRACE#: 49-220028655405201 650 10262000 13,487.50- 200044 72119-300-88648-0 ELEC PAY IND:E EFT TRACE#: 49-220030034470532 CDDB#:000000000b0000000 PAGE 001 OF 004 BMFPG 002 late its

BMFO	LT88-02826	642 012000	12000 BMF 1	AX MODUL	E NM	CTRL:BRAV
4915	4-466-1801	10-3				UP-CYC:38
TRAN	S DATE	AMO	INT	CYCLE	DL'N	VARIABLE DATA
					72119-349-	
			r TRACE#: 49	9-2200349	07077072	
						CDDB#:00000000000000000000000000000000000
650			12,575.61-			-47261-1
	ELEC PAY	IND:E EF	TRACE#: 49	9-2201051	25063772	
						CDDB#:00000000000000000000000000000000000
650			,			-81981-1
	ELEC PAY	IND:E EF	r TRACE#: 49	9-2201051	67242655	
						CDDB#:00000000000000000000000000000000000
	04102001					-00769-1 CAF SC:00
650	06072001		65,572.61-			-91353-1
	ELEC PAY	IND:E EF	r TRACE#: 49	9-2201158	11148421	
	0.000001		0.00	000100	0.6040.600	CDDB#:00000000000000000
599	07272001					-60013-1 CLOSING CODE:69
670	07312001		45,026.29-	- 200133	29117-218-	
						DES PAY ID
						CDDB#:00000000000000000000000000000000000

PAGE 002 OF 004

### Station Name: 02-14814-0W7 Date: 744724 Entered 11/17/09:16:42:48 PM Page 26 of 83

BMFOI	T88-0282642	01200012000 BMF	TAX MODUI	JE NM CTRL:BRA	V
49154	1-466-18010-3				UP-CYC:38
TRANS	S DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	07272001	0.00	200137	29141-237-65479-1	USE DEF CODE 'R'
166	09242001	30,975.07	200137	29141-237-65479-1	
		,			CSED:09242011
186	09242001	12,295.66	200137	29141-237-65479-1	FTD PENALTY CD:0
		•			CSED:09242011
276	09242001	3,124.93	200137	29141-237-65479-1	
196	09242001	•		29141-237-65479-1	
470	10042001	0.00	200142	77977-682-00018-1	
971	10062001	0.00	200142	29977-682-07925-1	
			X-PLA	N:000 ACTION CD:6	11
670	12132001	55,939.96	- 200152	29117-353-00618-1	
		·		S	PLIT DES PAY ID
				CDDB#:0	0000000000000000
196	01072002	851.63	200152	29141-237-65479-1	
186R	09242001	3,073.92	200137	29141-237-65479-1	FTD PENALTY CD:0
181	09242001	·		49154-466-18010-3	
271	03312003	•		49154-466-18010-3	
290	03312003	0.00		49154-466-18010-3	USE DEF CODE 'A'

PAGE 003 OF 004 BMFPG 004

### Station N Sase 09:348145 00/7 DD06:744/24 Entered 11/12/09:1643:48 PM Page 27 of 83

BMFOLT88-0282642 (49154-466-18010-3	01200012000 BMF	TAX MODULE	NM CTRL:BRAV UP-CYC:38
TRANS DATE 971 03072003	AMOUNT	CYCLE DLN 0 200312 49977-	VARIABLE DATA -466-00651-3
	YD•\$	X-PLAN:000 88-0282642 01	ACTION CD:057
197 03312003	71.68	3- 200312 49154-	-466-18010-3
826 12132001	4,708.06		-466-18010-3 XR:01 200109 SC:
776 04292002		)- 200312 49154-	
856 04292002	109.60	) 200312 49154-	-466-18010-3 XR:01 200109 SC X-REF PLAN:00

PAGE 004 OF 004

BMFOLT88-0282642 01200103000 BMF TAX MODULE NM CTRL:BRAV 49154-466-18011-3 UP-CYC:38 CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:1 FRZ: G-V INTEREST TO DATE: 12-08-2003 EMIS/ ASED: 04-15-2005 GOVERNING SC:49 \*C CORP\* 2% TRIGGER DATE: 00-00-0000 FTP START DT:04-30-20 11,642.54 FTP MONTHS:10 HISTORIC ULC:88 INT TOT: TDA COPYS:3426 INT AS: 11,642.54 FTP TT: DAR CC:00 INT PD: 11,642.54- FTP ASD: 3,884 LATEST CSED DATE:02-25-2012 RSED DT:04-15-2005 RET DUE DT:04-30-2001 GATT EARLIEST CSED DT:02-25-2012 IMMINENT CSED DT:02-25-2012 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT CYCLE DLNVARIABLE DATA 150 02252002 194,186.83 200207 82141-026-23364-2 TC150:12062001 0.00 REMIT AMT (610) USE DEFINER 640 12132001 194,060.04- 200152 29117-353-00619-1 SPLIT PAGE 001 OF 003 BMFPG 002

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### Station Name: DLS0149-007 Date: 7447124 Entered 11/17/09:16:42:48 PM Page 29 of 83

BMFOLT88-0282642 49154-466-18011-	2 01200103000 BMF T. -3	AX MODUI	LE NM CTRL:BRAV UP-CYC:38
TRANS DATE 970 12062001		CYCLE 200207	82141-026-23364-2 USE DEF CODE 'R'
166 02252002	43,692.04	200207	82141-026-23364-2 CSED:02252012
186 02252002	15,534.94	200207	82141-026-23364-2 FTD PENALTY CD:0 CSED:02252012
276 02252002	7,768.74	200207	82141-026-23364-2
196 02252002	11,697.27	200207	82141-026-23364-2
670 02192002	82,648.79-	200211	29117-060-01359-2
			SPLIT DES PAY ID CDDB#:00000000000000000000000000000000000
197 03252002	54.73-	200211	82141-026-23364-2
960 11212002	0.00	200250	93977-738-06483-2 CAF SC:00
186R 02252002 181 02252002 271 03312003	3,883.74- 3,884.37-	200312 200312	82141-026-23364-2 FTD PENALTY CD:0 49154-466-18011-3 49154-466-18011-3
290 03312003	0.00	20.0312	49154-466-18011-3 USE DEF CODE 'A'

PAGE 002 OF 003

TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA	
971 03072003 0.00 200312 49977-466-00652-3	
X-PLAN:000 ACTION CD:057	
XR:88-0282642 01 200112	
826 02192002 541.27 200312 49154-466-18011-3 XR:01 200109 SC	J:
X-REF PLAN:000 INT DT:04292002	
776 04292002 6.17- 200312 49154-466-18011-3	
826 02192002 7,226.84 200312 49154-466-18011-3 XR:01 200109 SC	<b>:</b>
X-REF PLAN:000 INT DT:03252002	
776 03252002 40.50- 200312 49154-466-18011-3	
856 04292002 6.17 200312 49154-466-18011-3 XR:01 200109 S	SC
X-REF PLAN:0	0 (
856 03252002 40.50 200312 49154-466-18011-3 XR:01 200109 S	SC
X-REF PLAN:0	)(

PAGE 003 OF 003

BMF0LT88-0282642 01200103000 BMF TAX MODULE

BMFPG 001

NM CTRL:BRAV

BMFOLT88-0282642 03 49154-466-18012-3	1200106000 BMF T	'AX MODULE	NM CTRL:BRAV	UP-CYC:38
CAF:2/AIMS SC:00 MASED:04-15-2005 GOVERNING SC:49 *0 HISTORIC ULC:88 TDA COPYS:3345 DAR CC:00 LATEST CSED DATE:04 EARLIEST CSED DT:02 DISASTER DUE DT:00- DIRECT DEPOSIT CODE	INTERES C CORP* 2% TRIG INT TOT INT AS: INT PD: 4-01-2012 RSED DT 2-25-2012 IMMINEN -00-0000 AGREEME	TT TO DATE:06-1 GGER DATE: 03-2 ': 22,393 22,393.7 ':04-15-2005 RE TT CSED DT:02-2 GNT IND:0	13-2005 EMIS/ 27-2002 FTP ST 22,393.76 FT 3.76 FTP TT: 76- FTP ASD: ET DUE DT:07-3 25-2012 F2290 FMS-CD:	CART DT:07-31-20 CP MONTHS:12 10,062 10,062 31-2001 GATT
TRANS DATE 150 02252002	275,280.54	200207 82141-	-026-23365-2 T	C150:12062001
970 12062001 166 02252002	0.00 0.00 61,938.12	200207 82141- 200207 82141-	-026-23365-2 U -026-23365-2	USE DEFINER JSE DEF CODE 'R'
186 02252002	19,443.51	200207 82141-	-026-23365-2 F	CSED:02252012 TTD PENALTY CD:0 CSED:02252012
276 02252002 PAGE	9,634.82 E 001 OF 005	200207 82141- BMFPG 00	-026 <b>-</b> 23365-2 )2	
				1. Se
	10005	- 5		late
	100			

# Station Name: DLS0149001 Date: 9/24/2009 Time: 1:28:098PM Page 32 of 83

BMFOLT88-0282	642 01200106000 BMF T	
49154-466-180	12-3	UP-CYC:38
TRANS DATE		CYCLE DLN VARIABLE DATA
196 02252002	13,251.63	200207 82141-026-23365-2
670 02192002	17,351.21-	- 200211 29117-060-01360-2
		SPLIT DES PAY ID CDDB#:00000000000000000000000000000000000
186 04012002	12.896.47	200212 82141-026-23365-2 FTD PENALTY CD:0
	,	CSED:04012012
971 03232002	0.00	200214 92977-484-02788-2
3.2 0020200		X-PLAN:000 ACTION CD:611
670 04152002	50,000.00-	- 200218 29117-110-00900-2
	•	DES PAY ID
		CDDB#:00000000000000000000000000000000000
670 04262002	75,000.00-	- 200220 29117-128-02022-2
	·	DES PAY ID
		CDDB#:00000000000000000000000000000000000
971 06082002	0.00	200225 92977-561-02727-2
		X-PLAN:000 ACTION CD:611
670 06142002	25,000.00-	- 200227 29117-178-02108-2
		DES PAY ID
		CDDB#:00000000000000000000000000000000000
	PAGE 002 OF 005	BMFPG 003

### Station Name: 01-14914-9047 DD0c:744714/201619-01-11/17/09:16:42:48pmPage 33 of 83

BMFOLT	388-0282642 012	200106000 BMF T	AX MODU	LE NM CTRI	:BRAV
49154-	-466-18012-3				UP-CYC:38
TRANS	DATE		CYCLE	:	VARIABLE DATA
670 0	06142002	50,000.00-	200227	29117-178-0210	9-2
					DES PAY ID
		,		CDI	DB#:000000000000000000
670 0	7182002	50,000.00-	200233	29117-218-1200	)4-2
				CDE	DB#:00000000000000000
670 0	8192002	21,335.30-	200236	29117-240-0295	56-2
					SPLIT DES PAY ID
				CDE	DB#:00000000000000000
706 0	4302002	19,083.69-	200236	82141-026-2336	55-2 XR:01 200203 SC
					X-REF PLAN:00
670 0	9052002	25,000.00-	200239	29117-256-0600	00-2
*					DES PAY ID
				CDE	DB#:00000000000000000
-670 0	9242002	25,000.00-	200241	29117-275-0170	03-2
					DES PAY ID
				CDE	DB#:000000000000000000000000000000000000

PAGE 003 OF 005

### Station Name: 01-14814-0W7 Date: 744714 Finered 11/17/09:16:42:48 PM Page 34 of 83

BMFOLT88-02826 49154-466-1803	642 01200106000 BMF TX 12-3	AX MODULE NM CTRL:BRAV UP-CYC:38
TRANS DATE 971R 10282002	AMOUNT 0.00	CYCLE DLN VARIABLE DATA 200242 88277-999-99999-2
670 10162002	50,000.00-	X-PLAN:000 ACTION CD:061 200245 29117-298-01710-2 DES PAY ID
670 10242002	7,892.01-	CDDB#:00000000000000000000000000000000000
		SPLIT DES PAY ID CDDB#:00000000000000000000000000000000000
276 11182002 196 11182002	·	200245 82141-026-23365-2 200245 82141-026-23365-2
826 10242002	•	200245 82141-026-23365-2 XR:01 200109 SC: X-REF PLAN:000
972 11182002		200245 88277-999-99999-2 ACTION CODE:061
960 11212002	0.00	
186R 02252002	· · · · · · · · · · · · · · · · · · ·	200207 82141-026-23365-2 FTD PENALTY CD:0
181 02252002 271 03312003	· · · · · · · · · · · · · · · · · · ·	200312 49154-466-18012-3 200312 49154-466-18012-3
290 03312003	•	200312 49154-466-18012-3 USE DEF CODE 'A'
	PAGE 004 OF 005	BMFPG 005

## Station Name: DLS0149001 Date: 9/24/2009 Time: 1:28:11 PM Page 35 of 83

BMFOLT88-0282642 01200106000 BMF TAX MODULE

49154-466-18012-3			UP-CYC:38
TRANS DATE 971 03072003	AMOUNT 0.00	CYCLE DLN 200312 49977-466-00654-3 X-PLAN:000 ACTION CD:	
197 03312003		2-0282642 01 200112 2-200312 49154-466-18012-3	
826 10242002		200312 49154-466-18012-3 X-REF PLAN:000	
826 10162002	5,755.73	200312 49154-466-18012-3 X-REF PLAN:000	3 XR:01 200109 SC:

PAGE 005 OF 005

BMFPG 001

NM CTRL:BRAV

BMFOLT88-0282642 49154-466-18014-3	01200109000 BMF T	AX MODULE		P-CYC:38
CAF:2/AIMS SC:00 MF ASS D MOD BAL:  ASED:04-15-2005 INTEREST TO DATE:06-13-2005 EMIS/ GOVERNING SC:49 *C CORP* 2% TRIGGER DATE: 04-24-2002 FTP START DT:10-31-20 HISTORIC ULC:88 INT TOT: 19,896.13 FTP MONTHS:16  TDA COPYS:3282 INT AS: 19,896.13 FTP TT: 2,758  DAR CC:00 *TOLERANCE* INT PD: 19,896.13 FTP ASD: 2,758  LATEST CSED DATE:04-29-2012 RSED DT:04-15-2005 RET DUE DT:10-31-2001 EARLIEST CSED DT:03-25-2012 IMMINENT CSED DT:03-25-2012 F2290 IND:00  DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000				
150 03252002	AMOUNT 220,716.06	200211 82141-0	26-09059-2 TC15	50:12022001
970 12022001 166 03252002	0.00 0.00 19,864.45	REMIT AMT (610 200211 82141-0 200211 82141-0	) 26-09059-2 USE 26-09059-2	USE DEFINER DEF CODE 'R'
186 03252002	15,450.12			
276 03252002 PA	5,517.90 GE 001 OF 005	200211 82141-0	26-09059-2	002020
	po depos	£ 5		/ate

# Station Name: DLS0149001 Date: 9/24/2009 Time: 1:28:43 PM Page 37 of 83

BMFOLT88-0282642 (	01200109000 BMF T	
49154-466-18014-3		UP-CYC:38
TRANS DATE	AMOUNT	CYCLE DLN VARIABLE DATA
196 03252002	6,214.83	200211 82141-026-09059-2
186 04292002	11,035.80	200216 82141-026-09059-2 FTD PENALTY CD:0 CSED:04292012
971 04202002	0.00	200218 92977-512-08393-2
		X-PLAN:000 ACTION CD:611
971 07062002	0.00	200229 92977-589-03439-2
		X-PLAN:000 ACTION CD:611
971R 10282002	0.00	200242 88277-999-99999-2
		X-PLAN:000 ACTION CD:061
670 10242002	92,107.99-	200245 29117-302-03301-2
		SPLIT DES PAY ID
		CDDB#:00000000000000000000000000000000000
706 10242002	87.75-	200245 82141-026-09059-2 XR:01 200106 SC
		X-REF PLAN:00
670 10312002	53,000.00-	200247 29117-312-01901-2
		DES PAY ID
		CDDB#:00000000000000000000000000000000000

PAGE 002 OF 005 BMFPG 003

#### Station Name 09.3491450WF DDOG.744724 Entered 11/12/09.16:42:48pm Page 38 of 83

49154-466-18014-3 UP-CYC:38 TRANS DATE TRUOMA CYCLE DLN VARIABLE DATA 50,000.00- 200248 29117-325-02007-2 670 11132002 DES PAY ID 0.00 200250 93977-738-06485-2 CAF SC:00 960 11212002 50,000.00- 200311 29117-059-08710-3 670 02112003 DES PAY ID 200211 82141-026-09059-2 FTD PENALTY CD:0 186R 03252002 6,621.48 6,621.48- 200312 49154-466-18014-3 181 03252002 271 03312003 2,758.95- 200312 49154-466-18014-3 200312 49154-466-18014-3 USE DEF CODE 'A' 290 03312003 0.00 971 03072003 0.00 200312 49977-466-00656-3 X-PLAN:000 ACTION CD:057 XR:88-0282642 01 200112 3,202.69- 200312 49154-466-18014-3 XR:01 200006 SC 706 04292002 X-REF PLAN:00 164.37- 200312 49154-466-18014-3 XR:01 200006 SC 736 04292002 X-REF PLAN:00

PAGE 003 OF 005

BMF0LT88-0282642 01200109000 BMF TAX MODULE

BMFPG 004

NM CTRL:BRAV

BMFOLT88-0282642 01200109000 BMF TAX MODULE NM CTRL:BRAV 49154-466-18014-3 UP-CYC:38

TRAN	S DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
706	04292002	2,197.05-	200312	49154-466-18014-3	
					X-REF PLAN:00
.736	04292002	112.76-	200312	49154-466-18014-3	XR:01 200009 SC
					X-REF PLAN:00
706	04292002	4,708.06-	200312	49154-466-18014-3	XR:01 200012 SC
					X-REF PLAN:00
736	04292002	109.60-	200312	49154-466-18014-3	XR:01 200012 SC
					X-REF PLAN:00
706	04292002	541.27-	200312	49154-466-18014-3	XR:01 200103 SC
					X-REF PLAN:00
706	03252002	7,226.84-	200312	49154-466-18014-3	XR:01 200103 SC
					X-REF PLAN:00
736	04292002	6.17-	200312	49154-466-18014-3	XR:01 200103 SC
					X-REF PLAN:00
736	03252002	40.50-	200312	49154-466-18014-3	XR:01 200103 SC
					X-REF PLAN:00
706	10242002	7,804.26-	200312	49154-466-18014-3	XR:01 200106 SC
					X-REF PLAN:00

PAGE 004 OF 005

### Station Name: DLS0149907 Date: 7447124 Entered 11/17/09:16:42:48 PM Page 40 of 83

BMFOLT88-0282642 01200109000 BMF TAX MODULE NM CTRL:BRAV

49154-466-18014-3			UP-CYC:38
TRANS DATE 706 10162002	AMOUNT 5,755.73-	CYCLE 200312	DLN VARIABLE DATA 49154-466-18014-3 XR:01 200106 SC
196 03312003 670 03242003	•		49154-466-18014-3 29117-090-03124-3 SPLIT DES PAY ID
196 04212003 972 04212003	•		CDDB#:00000000000000000000000000000000000

PAGE 005 OF 005

BMFOLT88-0282642 01200112000 BMF TAX MODULE NM CTRL:BRAV 49154-466-18013-3 UP-CYC:38 CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:2 FRZ: G-V ASED: 04-15-2005 INTEREST TO DATE: 10-05-2009 EMIS/ 2% TRIGGER DATE: 05-01-2002 FTP START DT:01-31-20 GOVERNING SC:49 \*C CORP\* 18,998.63 FTP MONTHS:14 INT TOT: HISTORIC ULC:88 TDA COPYS:3294 INT AS: 18,998.63 FTP TT: 1,396 DAR CC:00 INT PD: 18,998.63- FTP ASD: 1,396 LATEST CSED DATE: 05-06-2012 RSED DT: 04-15-2005 RET DUE DT: 01-31-2002 EARLIEST CSED DT:04-01-2012 IMMINENT CSED DT:04-01-2012 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT VARIABLE DATA CYCLE DLN270,949.40 200212 81141-062-16227-2 TC150:01312002 150 04012002 0.00 REMIT AMT (610) USE DEFINER 20,129.91- 200151 72119-346-78971-1 650 12122001 ELEC PAY IND:E EFT TRACE#: 49-220134655372394 22,869.10- 200152 72119-353-52109-1 650 12192001 ELEC PAY IND: E FFT TRACE#: 49-220135337085345 PAGE 001 OF 005 BMFPG 002 MISSing olember

BMFOLT88-0282642 01200112000 BMF TAX MODULE NM CTRL:BRAV

0.00

49154-466-18013-3 UP-CYC:38 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 22,982,52- 200203 72119-361-03463-1 650 12272001 ELEC PAY IND: E FT TRACE#: 49-220136120481514 01022002 18,803.01- 200203 72119-002-19641-2 650 ELEC PAY IND: EFT TRACE#: 49-220200206662890 970 01312002 0.00 200212 81141-062-16227-2 USE DEF CODE 'R' 186 04012002 19,814.29 200212 81141-062-16227-2 FTD PENALTY CD:0 CSED:04012012 2,792.47 200212 81141-062-16227-2 276 04012002 196 04012002 1,845.08 200212 81141-062-16227-2 9,308.24 200217 81141-062-16227-2 FTD PENALTY CD:0 186 05062002 CSED: 05062012 971 04272002 0.00 200219 92977-519-07887-2

PAGE 002 OF 005

971 07062002

BMFPG 003

X-PLAN:000 ACTION CD:611

X-PLAN:000 ACTION CD:611

200229 92977-589-03438-2

#### Station Name 991568145607 DD06.744724 Entered 11/167/09.16643.48pmPage 43 of 83

BMFOLT88-0282642 49154-466-18013-	01200112000 BMF TAX MODULE NM CTRL:BRAV UP-CYC:38	
TRANS DATE 971R 10282002	AMOUNT CYCLE DLN VARIABLE DA 0.00 200242 88277-999-99999-2	ATA
960 11212002 186R 04012002 181 04012002	X-PLAN:000 ACTION CD:061 0.00 200250 93977-738-06486-2 CAF SC:00 7,280.63 200212 81141-062-16227-2 FTD PENALTY 7,280.63- 200312 49154-466-18013-3	CD:0
271 03312003 290 03312003 971 03072003	1,396.24- 200312 49154-466-18013-3 0.00 200312 49154-466-18013-3 USE DEF CODE 0.00 200313 49977-466-00651-3 X-PLAN:000 ACTION CD:157	: 'A'
971 03072003	XR:88-0282642 01 200012 0.00 200313 49977-466-00652-3 X-PLAN:000 ACTION CD:157	
971 03072003	XR:88-0282642 01 200103 0.00 200313 49977-466-00653-3 X-PLAN:000 ACTION CD:157 XR:88-0282642 01 200009	

PAGE 003 OF 005 BMFPG 004

### Station Name: 01-14814-9W7 DDPC: 744724 Fortered 11/17/09:16:42:48 PM Page 44 of 83

	LT88-02826 4-466-1801	342 01200112000 3-3	BMF TA	AX MODU	LE N	M CTRL:BRA	UP-C	YC:3	8	
TRAN	S DATE	AMOUNT		CYCLE	DLN		VARIA	BLE	DATA	A
971	03072003		0.00			56-00654-3 ACTION CD:	157			
0.774	00000000			-028264	2 01 20	00106				
971	03072003		0.00			66-00655-3 ACTION CD:1	157			
					2 01 20					
971	03072003		0.00			56-00656-3				
			VD • 00_		AN:000 A 2 01 20	ACTION CD:	157			
670	03242003	137,3				00-03125-3				
		,					SPLIT 1			
							0000000			
706	08192002		92.23-	200315	49154-46	56-18013-3				
670	04042003	95 6	11 61_	200316	20117_00	99-02016-3	X-RI	EF P	LAN:	:00
070	04042003	00,0	44.01-	200310	29117-09	09-02010-3	1	DES :	PAY	TD
						CDDB#:(	0000000			
196	04282003	4,5	51.67	200316	49154-46	56-18013-3				
		PAGE 004 OF 00	5	ВІ	MFPG 005					

### Station Name 09 14814 6007 DD06 744724 Entered 11/127/09 126 42 48pm Page 45 of 83

BMFC	LT88-02826	42 01200112000	BMF T	AX MODU	LE NM CTRL:BRAV
4915	4-466-1801	3-3			UP-CYC:38
TRAN	S DATE	AMOUNT		CYCLE	DLN VARIABLE DATA
971	03072003		0.00		49977-466-00656-3
					AN:000 ACTION CD:157
				-0282642	
706	06012003		2.58-	200324	49154-466-18013-3 XR:10 200212 SC
					X-REF PLAN:00
196	06232003				49154-466-18013-3
670	06062003	12,6	01.90-	200326	29117-168-12455-3
					SPLIT DES PAY ID
					CDDB#:00000000000000000000000000000000000
196	07072003	12,6	01.90		49154-466-18013-3
972	07072003		0.00	200326	88277-999-99999-3 ACTION CODE:061
290	08182003		0.00	200332	49154-612-15186-3 USE DEF CODE 'A'
197	08182003		2.60-	200332	49154-466-18013-3
776	08182003		0.02-	200332	49154-466-18013-3
846	08182003		2.62	200332	49154-466-18013-3 MANUAL IND:0
	CRD INT:	\$0.02-			BYPASS:03 REFUND ULC:88
RE	FUND SCHED	#:2003216490			

PAGE 005 OF 005 BMFPG 001

BMFOLT88-0282642 01200203000 BMF TAX MODULE NM CTRL:BRAV 29141-138-24203-2 UP-CYC:38 CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: ASED: 04-15-2006 INTEREST TO DATE: 06-14-2004 GOVERNING SC:29 \*C CORP\* 2% TRIGGER DATE: 00-00-0000 FTP START DT:04-30-20 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00 TDA COPYS:0000 INT AS: 0.00 FTP TT: 0 DAR CC:00 TNT PD: 0.00 FTP ASD: LATEST CSED DATE: 06-24-2012 RSED DT: 04-15-2006 RET DUE DT: 04-30-2002 GATT EARLIEST CSED DT:06-24-2012 IMMINENT CSED DT:06-24-2012 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 150 06242002 253,138.77 200224 29141-138-24203-2 TC150:04302002 0.00 REMIT AMT (610) USE DEFINER 650 01092002 17,965.19- 200203 72119-009-36449-2 ELEC PAY IND:E EFT TRACE#: 49-220200952433375 650 01162002 14,512.42- 200204 72119-016-62185-2 ELEC PAY IND:E EFT TRACE#: 49-220201670222744 timely yeterr PAGE 001 OF 004 BMFPG 002

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	LT88-0282642 1-138-24203-		TAX MODULE NM CTRL:BRAV UP-CYC:38	3
	S DATE 01232002	AMOUNT 19,742.82	CYCLE DLN VARIABLE [ - 200205 72119-023-92215-2	ATAC
		ND:E EFT TRACE#: 49	9-220202301008222	
			CDDB#:000000000000	00000
650	01302002	· · · · · · · · · · · · · · · · · · ·	- 200206 72119-030-64388-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:00000000000	00000
650	02062002	•	- 200207 72119-037-90383-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:00000000000	)00000
650	02132002		- 200208 72119-044-09589-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:00000000000	)00000
650	02202002	•	- 200209 72119-051-92578-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:00000000000	)00000
650	02272002	•	- 200210 72119-058-74611-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:0000000000	00000

PAGE 002 OF 004

### Station Name: 02-34814-607 DDec:744724 Entered 11/17/09:16:42:48<sub>PM</sub> Page 48 of 83

BMFOLT88-0282642 01200203000 BMF TAX MODULE NM CTRL:BRAV

PAGE 003 OF 004

2914	1-138-2420	)3-2			UP-CYC:38
	03062002		· ·	CYCLE DLN 200211 72119-065 -220206527663020	VARIABLE DATA 0-23870-2
650	03132002 ELEC PAY	IND:E	•	200212 72119-072 -220207293761463	CDDB#:00000000000000000000000000000000000
650	03202002 ELEC PAY		·	200213 72119-079 -220207966277730	CDDB#:00000000000000000000000000000000000
650	03272002 ELEC PAY			200214 72119-086 -220208691829093	
650	04032002 ELEC PAY			200215 72119-093 -220209394417142	
650	04102002 ELEC PAY			200216 72119-100 -220210049833943	CDDB#:00000000000000000000000000000000000

#### Station Name: 01.56145607 DD06:744724 /Entered 11/17/09:16:42:48 PM Page 49 of 83

29141	1-138-24203-2				UP-CYC:38
TRANS	S DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	04302002	0.00	200224	29141-138-24203-2	USE DEF CODE 'R'
386	06242002	0.03	200224	29141-138-24203-2	
180	09162002	0.00	200236	29154-639-16336-2	
291	09162002	19,083.69-	200236	29154-639-16336-2	USE DEF CODE 'A'
826	04302002	19,083.69	200236	29141-138-24203-2	XR:01 200106 SC:
			X-REF	PLAN:000	
960	11212002	0.00	200250	93977-738-06487-2	CAF SC:00

PAGE 004 OF 004

BMFOLT88-0282642 01200203000 BMF TAX MODULE

BMFPG 001

NM CTRL:BRAV

BMFOLT88-0282642 01200203000 BMF TAX MODULE NM CTRL:BRAV 29141-138-24203-2 UP-CYC:38 CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: ASED: 04-15-2006 INTEREST TO DATE: 06-14-2004 GOVERNING SC:29 \*C CORP\* 2% TRIGGER DATE: 00-00-0000 FTP START DT:04-30-20 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00 TDA COPYS:0000 INT AS: 0.00 FTP TT: 0 DAR CC:00 TNT PD: 0.00 FTP ASD: LATEST CSED DATE: 06-24-2012 RSED DT: 04-15-2006 RET DUE DT: 04-30-2002 GATT EARLIEST CSED DT:06-24-2012 IMMINENT CSED DT:06-24-2012 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 150 06242002 253,138.77 200224 29141-138-24203-2 TC150:04302002 0.00 REMIT AMT (610) USE DEFINER 650 01092002 17,965.19- 200203 72119-009-36449-2 ELEC PAY IND:E EFT TRACE#: 49-220200952433375 650 01162002 14,512.42- 200204 72119-016-62185-2 ELEC PAY IND:E EFT TRACE#: 49-220201670222744 timely yetern PAGE 001 OF 004 BMFPG 002

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	LT88-0282642 1-138-24203-		TAX MODULE NM CTRL:BRAV UP-CYC:38	3
	S DATE 01232002	AMOUNT 19,742.82	CYCLE DLN VARIABLE [ - 200205 72119-023-92215-2	ATAC
		ND:E EFT TRACE#: 49	9-220202301008222	
			CDDB#:000000000000	00000
650	01302002	· · · · · · · · · · · · · · · · · · ·	- 200206 72119-030-64388-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:00000000000	00000
650	02062002	•	- 200207 72119-037-90383-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:00000000000	)00000
650	02132002		- 200208 72119-044-09589-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:00000000000	)00000
650	02202002	•	- 200209 72119-051-92578-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:00000000000	)00000
650	02272002	•	- 200210 72119-058-74611-2	
	ELEC PAY IN	ND:E EFT TRACE#: 49		
			CDDB#:0000000000	00000

PAGE 002 OF 004

	LT88-02820 1-138-2420		0203000 BMF	TAX MODULE	NM CTRL:BRAV UP-CYC:38	
2714	1 100 2420	JJ 2			01 010.50	
			MOUNT		VARIABLE DAT	.'A
650	03062002 ELEC PAY		•	7- 200211 72119 49-220206527663		
					CDDB#:00000000000000000000000000000000000	000
650	03132002			1- 200212 72119 49-220207293761		
	ELEC PAI	TND: C	EFI IRACE#.	49-220201293101	CDDB#:00000000000000000000000000000000000	000
650	03202002			2- 200213 72119		
	ELEC PAY	IND:E	EFT TRACE#:	49-220207966277		
650	03272002		20 706 2	2- 200214 72119	CDDB#:00000000000000000000000000000000000	1000
630				49-220208691829		
					CDDB#:00000000000000	000
650	04032002		•	8- 200215 72119		
	ELEC PAY	IND:E	EFT TRACE#:	49-220209394417		
CFO	0.41.02000		10 000 0	0 000016 70110	CDDB#:00000000000000000000000000000000000	000
650	04102002 FIEC PAY	IND.E I	•	8- 200216 72119 49-220210049833		
	DHUC IAI	TWD: 1	oli ilacom.	49 220210049033	CDDB#:00000000000000000000000000000000000	000

BMFPG 004

PAGE 003 OF 004

#### Station Name: 01.54814-6WY DD06:744714 / Entered 11/17/09:16:42:48 PM Page 53 of 83

29141	1-138-24203-2				UP-CYC:38
TRANS	S DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	04302002	0.00	200224	29141-138-24203-2	USE DEF CODE 'R'
386	06242002	0.03	200224	29141-138-24203-2	
180	09162002	0.00	200236	29154-639-16336-2	
291	09162002	19,083.69-	200236	29154-639-16336-2	USE DEF CODE 'A'
826	04302002	19,083.69	200236	29141-138-24203-2	XR:01 200106 SC:
			X-REF	PLAN:000	
960	11212002	0.00	200250	93977-738-06487-2	CAF SC:00

PAGE 004 OF 004

BMFOLT88-0282642 01200203000 BMF TAX MODULE

BMFPG 001

NM CTRL:BRAV

BMFOLT88-0282642 01200206000 BMF T	CAX MODULE NM CTRL:BRAV
201/1-230-12826-2	IID_CVC • 38
RETENTION BRAVO INC	941 1120 940 0.00 ARDI:0 FRZ: -V
CAF:0/AIMS SC:00 MF ASS D MOD BAL:	0.00 ARDI:0 FRZ: -V
ASED: 04-15-2006 INTERES	TT TO DATE:01-09-2006 EMIS/
GOVERNING SC:29 *C CORP* 2% TRIG	GGER DATE: 00-00-0000 FTP START DT:07-31-20
HISTORIC ULC:88 INT TOT	ST TO DATE:01-09-2006 EMIS/ GGER DATE: 00-00-0000 FTP START DT:07-31-20 451.97 FTP MONTHS:05 434.67 FTP TT: 572
TDA COPYS:3426 INT AS:	434.67 FTP TT: 5/2
DAR CC:00 INT PD:	434.67- FTP ASD: 5/2
	7:04-15-2006 RET DUE DT:07-31-2002 GATT
EARLIEST CSED DT:09-23-2012 IMMINEN	
DISASTER DUE DT:00-00-0000 AGREEME DIRECT DEPOSIT CODE: DISASTE	
DIRECT DEPOSIT CODE. DISASTE	31AR1 D1:00-00-0000
TRANS DATE AMOUNT	CYCLE DIN VARIABLE DATA
150 09232002 202,065.18	CYCLE DLN VARIABLE DATA 200237 29141-230-12826-2 TC150:07312002
0.00	REMIT AMT (610) USE DHEINER
650 04172002 17,923.56-	- 200217 72119-107-34471-2
ELEC PAY IND:E EFT TRACE#: 49	<b>.</b>
	CDDB#:000000000000000
	200218 72119-114-81229-2
ELEC PAY IND:E EFT TRACE#: 49	
DIGE 001 0F 005	CDDB#:00000000000000000000000000000000000
PAGE 001 OF 005	BMFPG 002
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# Station Name: 01-14814-0W7 Date: 744714 / Entered 11/17/09:16:42:48 PM Page 55 of 83

2914	1-230-12826-2	00206000 BMF TAX MODULE NM CTRL:BRAV UP-CYC:38 941 1120 940
	NTION BRAVO INC	
	S DATE	
650		15,475.07- 200219 72119-121-08240-2 EFT TRACE#: 49-220212136431714
	ELEC PAI IND:E	··
CEO	0500000	CDDB#:00000000000000000000000000000000000
650		13,124.21- 200220 72119-128-99786-2
	ETEC BAY IND:E	EFT TRACE#: 49-220212863181124
CEO	05150000	CDDB#:00000000000000000000000000000000000
650		12,284.81- 200221 72119-135-88011-2
	ELEC PAY IND:E	EFT TRACE#: 49-220213588846762
650	0.5.000000	CDDB#:00000000000000000000000000000000000
650		14,494.93- 200222 72119-142-64156-2
	ELEC PAY IND:E	EFT TRACE#: 49-220214267297451
		CDDB#:00000000000000000000000000000000000
650	05292002	·
	ELEC PAY IND:E	EFT TRACE#: 49-220214905548150
		CDDB#:00000000000000000000000000000000000
650		14,288.05- 200224 72119-156-52411-2
	ELEC PAY IND:E	EFT TRACE#: 49-220215669712034
		CDDB#:00000000000000000000000000000000000

BMFPG 003

PAGE 002 OF 005

2914	LT88-02826 1-230-1282 NTION BRAY	26-2	0206000 BMF		NM CTRL:BRAV UP-CYC:38 L 1120 940
	S DATE		MOUNT	CYCLE DLN	VARIABLE DATA
650	06122002		14,602.6	9- 200225 72119-	-163-25039-2
				49-2202163092718	300
					CDDB#:00000000000000000
650	06192002		15,282.3	1- 200226 72119-	-170-18647-2
	ELEC PAY	IND:E	EFT TRACE#:	49-2202170496568	345
					CDDB#:00000000000000000000000000000000000
650	06262002		14,339.4	8- 200227 72119-	-177-67792-2
	ELEC PAY	IND:E	EFT TRACE#:	49-2202177832892	263
					CDDB#:00000000000000000000000000000000000
650	07032002		16,550.9	9- 200228 72119-	-184-44611-2
	ELEC PAY	IND:E	EFT TRACE#:	49-2202184613991	115
					CDDB#:00000000000000000
650R	07102002		14,087.3	1- 200229 72119-	-191-96437-2
	ELEC PAY	IND:E	EFT TRACE#:	49-2202191628493	334
					CDDB#:00000000000000000000000000000000000

PAGE 003 OF 005 BMFPG 004

29141 RETEN	LT88-0282642 01 1-230-12826-2 NTION BRAVO INC 5 DATE	200206000 BMF T	PAX MODULE NM CTRL:BRAV  UP-CYC:38  941 1120 940  CYCLE DLN VARIABLE DATA
	07312002		200237 29141-230-12826-2 USE DEF CODE 'R'
186	09232002	1,908.37	200237 29141-230-12826-2 FTD PENALTY CD:0 CSED:09232012
276	09232002	49.96	200237 29141-230-12826-2
196	09232002	44.55	200237 29141-230-12826-2
652	07102002	14,087.31	200240 29134-669-01701-2
	XR:88-0282642	01 200209	ELEC PAY IND:E
X-F	REF PLAN:000		CDDB#:00000000000000000000000000000000000
186	10282002	954.18	200242 29141-230-12826-2 FTD PENALTY CD:0 CSED:10282012
971	10192002	0.00	200244 92977-694-05135-2
			X-PLAN:000 ACTION CD:611
971R	12232002	0.00	200250 88277-999-99999-2
			X-PLAN:000 ACTION CD:061
960R	11212002	0.00	200250 93977-738-06488-2 CAF SC:00
670	12082002	22,525.00-	200251 29117-343-11800-2
			CDDB#:00000000000000000000000000000000000
276	12302002	484.26	200251 29141-230-12826-2

PAGE 004 OF 005 BMFPG 005

## Station, Name: 01-14814-0W7 Date: 744714 Entered 11/17/09:16:42:48 PM Page 58 of 83

BMFOLT88-0282642 29141-230-12826-		TAX MODULE	NM CTRL:BRAV	CYC:38
RETENTION BRAVO	INC	94	1 1120 940	
TRANS DATE	AMOUNT	CYCLE DLN	VARI	ABLE DATA
670 06062003	428.41	- 200326 29117	-168-12456-3	
			SPLIT CDDB#:000000	DES PAY ID 000000000
276 07072003	38.29	200326 29141	-230-12826-2	
196 07072003	390.12	200326 29141	-230-12826-2	
972 07072003	0.00	200326 88277	-999-99999-3 ACTIO	N CODE:061
961 01192009	0.00	200901 93977	-738-06488-2	

PAGE 005 OF 005

2914 RETE	LT88-0282642 01200209000 BMF TAX MODU 1-292-31268-2 NTION BRAVO INC	UP-CYC:38
	0/AIMS SC:00 MF ASS D MOD BAL:	
	:04-15-2006 INTEREST TO DA	
GOVE	RNING SC:29 *C CORP* 2% TRIGGER DAT	0.00 FTP MONTHS:00
TOT TIST	ORIC ULC:88 INT TOT: COPYS:0000 INT AS: CC:00 INT PD:	0.00 FTP MONTHS.00
DAR	CC:00 INT PD:	0.00 FTP ASD: 0
LATE	ST CSED DATE:11-25-2012 RSED DT:04-15-	2006 RET DUE DT:10-31-2002 GATT
	IEST CSED DT:11-25-2012 IMMINENT CSED	
DISA	STER DUE DT:00-00-0000 AGREEMENT IND:	0 FMS-CD:
DIRE	CT DEPOSIT CODE: DISASTER START	DT:00-00-0000
	a plan	
TRAN	S DATE AMOUNT CYCLE	DLN VARIABLE DATA 29141-292-31268-2 TC150:10312002
150		AMT (610) USE \$\psi\$EFINER
650		
	ELEC PAY IND:E EFT TRACE#: 49-220219	
		CDDB#:00000000000000000000000000000000000
650		
	ELEC PAY IND:E EFT TRACE#: 49-220220	•
	PAGE 001 OF 004 B	CDDB#:00000000000000000000000000000000000
	PAGE UUI OF UU4	MIPG 002
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2914 RETE	1-292-31268-2 NTION BRAVO INC		UP-CYC:38 1 1120 940
TRAN	S DATE	AMOUNT CYCLE DLN	VARIABLE DATA
650	07312002	15,673.40- 200232 72119	-212-25480-2
		EFT TRACE#: 49-220221279571	272
			CDDB#:00000000000000000000000000000000000
650	08072002	17,758.48- 200233 72119	-219-54970-2
		EFT TRACE#: 49-220221921574	
			CDDB#:00000000000000000000000000000000000
650	08142002	17,394.82- 200234 72119	-226-65944-2
		EFT TRACE#: 49-220222606087	
			CDDB#:00000000000000000000000000000000000
650	08212002	18,852.00- 200235 72119	-233-77534-2
		EFT TRACE#: 49-220223302792	
		·	CDDB#:00000000000000000000000000000000000
650	08282002	16,755.43- 200236 72119	
		EFT TRACE#: 49-220224012007	
			CDDB#:00000000000000000000000000000000000
650	09042002	18,299.61- 200237 72119	
000		EFT TRACE#: 49-220224709909	
		15 22022 1705505	CDDB#:00000000000000000000000000000000000
			OBB2# : 00000000000000000000000000000000000

BMFPG 003

PAGE 002 OF 004

BMFOLT88-0282642 01200209000 BMF TAX MODULE NM CTRL:BRAV 29141-292-31268-2 UP-CYC:38 RETENTION BRAVO INC 941 1120 940 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 650 09112002 17,540.38- 200238 72119-254-02151-2 ELEC PAY IND:E EFT TRACE#: 49-220225451825841 CDDB#:000000000000000000 650 09182002 14,945.70- 200239 72119-261-02742-2 ELEC PAY IND: E FT TRACE#: 49-220226184701243 650 09252002 15,455.27- 200240 72119-268-57339-2 ELEC PAY IND: E FT TRACE#: 49-220226811431141 650 07102002 14,087.31- 200241 29134-669-01701-2 XR:88-0282642 01 200206 ELEC PAY IND:E X-REF PLAN:000 650 10022002 17,325.54- 200241 72119-275-20364-2 ELEC PAY IND:E EFT TRACE#: 49-220227525742555 

PAGE 003 OF 004

## Station Name: 01-34814-gwz Date: 7447124 Entered 11/17/09.16:4248<sub>PM</sub> Page 62 of 83

BMFOLT88-0282642 29141-292-31268-		BMF TAX MODULE	E NM CTRL:BRA	AV UP-CYC:38
RETENTION BRAVO			941 1120 940	01 010.00
TRANS DATE	AMOUNT	CYCLE D	DLN	VARIABLE DATA
970 10312002		0.00 200246 2	29141-292-31268-2	USE DEF CODE 'R'
960R 11212002		0.00 200250 9	93977-738-06489-2	CAF SC:00
961 01192009		0.00 200901 9	93977-738-06489-2	

PAGE 004 OF 004

BMFOLT88-0282642 01200212000 BMF TAX MODULE 83141-026-38842-3	11D-CAC • 38
CAF:0/AIMS SC:00 MF ASS D MOD BAL:	941 1120 940 0.00 ARDI:0 FRZ: -V
ASED: 04-15-2006 INTEREST TO DATE: GOVERNING SC:29 *C CORP* 2% TRIGGER DATE: HISTORIC ULC:88 INT TOT:	00-00-0000 FTP START DT:01-31-20 0.00 FTP MONTHS:00
HISTORIC ULC:88 INT TOT: TDA COPYS:0000 INT AS: DAR CC:00 INT PD:	0.00 FTP TT: 0 0.00 FTP ASD: 0
LATEST CSED DATE:03-03-2013 RSED DT:04-15-200 EARLIEST CSED DT:03-03-2013 IMMINENT CSED DT: DISASTER DUE DT:00-00-0000 AGREEMENT IND:0	03-03-2013 F2290 IND:00
DIRECT DEPOSIT CODE:  DISASTER START DT	
TRANS DATE AMOUNT CYCLE 150 03032003 243,986.52 200308 83	DLN VARIABLE DATA 141-026-38842-3 TC150:01312003 (610) USE DEFINER
650 10092002 16,735.49-200242 723 ELEC PAY IND:E EFT TRACE#: 49-220228234	119-282-80428-2 716703
650 10162002 17,466.08- 200243 723 ELEC PAY IND:E EFT TRACE#: 49-2202289623	
PAGE 001 OF 004 BMFP0	CDDB#:00000000000000000000000000000000000
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83141-	T88-02826 -026-3884 TION BRAN	12-3	002120	00 BMF T				CTRL:BRA	.V UP-CYC:38	3
TRANS		F	TUUOMA		CYCLE	DLN			VARIABLE I	АТАС
	10232002			7,171.01-						
				RACE#: 49						
								CDDB#:0	0000000000	00000
650 1	10302002		1	7,534.20-	200245	72119-3	303-	64563-2		
E	ELEC PAY	IND:E	EFT T	RACE#: 49	-2202303	32774092	23			
								CDDB#:0	0000000000	00000
650 1	11062002		1	8,233.09-	200246	72119-3	310-5	53697-2		
E	ELEC PAY	IND:E	EFT T	RACE#: 49	-2202310	3853736	63			
									00000000000	00000
	11132002			7,785.22-				76445-2		
E	ELEC PAY	IND:E	EFT T	RACE#: 49	-2202317	73671447	70			
								**	00000000000	00000
	11202002			7,662.30-				18720-2		
E	ELEC PAY	IND:E	EFT T	RACE#: 49	-2202324	15890297	72			
									00000000000	00000
				9,485.33-				11202-2		
E	ELEC PAY	IND:E	EFT T	RACE#: 49	-2202331	L4225784	40			
						•		CDDB#:0	00000000000	00000

PAGE 002 OF 004 BMFPG 003

BMFO	LT88-0282642 012	200212000 BMF TAX MODULE	NM CTRL:BRAV
	1-026-38842-3		UP-CYC:38
RETE	NTION BRAVO INC	94	41 1120 940
TRAN	S DATE	AMOUNT CYCLE DLN	VARIABLE DATA
650	12042002	18,095.06- 200250 72119	9-338-85358-2
	ELEC PAY IND:E	EFT TRACE#: 49-220233838065	5114
			CDDB#:00000000000000000000000000000000000
650	12112002	14,713.36- 200251 72119	9-345-84912-2
	ELEC PAY IND:E	EFT TRACE#: 49-220234573874	4572
			CDDB#:00000000000000000000000000000000000
650	12182002	39,080.82- 200252 72119	9-352-33119-2
	ELEC PAY IND:E	EFT TRACE#: 49-220235277082	2153
			CDDB#:00000000000000000000000000000000000
650	12242002	15,300.18- 200303 72119	9-358-24666-2
	ELEC PAY IND:E	EFT TRACE#: 49-220235867710	0485
			CDDB#:00000000000000000000000000000000000
650	12312002	14,724.38- 200303 72119	9-365-54568-2
	ELEC PAY IND:E	EFT TRACE#: 49-220236502102	2684
			CDDB#:000000000000000000

PAGE 003 OF 004 BMFPG 004

Station Name: 01-36149-007 Date: 744714 Entered 11/17/09:16:42:48 PM Page 66 of 83

BMFOLT88-0282642 01200212000 BMF TAX MODULE NM CTRL:BRAV

83141-026-38842-3 RETENTION BRAVO INC

941 1120 940

TRANS DATE

970 01312003

AMOUNT

CYCLE DLN

VARIABLE DATA

UP-CYC:38

0.00 200308 83141-026-38842-3 USE DEF CODE 'R'

PAGE 004 OF 004

BMFOLT88-0282642 01200303000 BMF TAX MODULE NM CTRL:BRAV 29141-141-35099-3 UP-CYC:38 RETENTION BRAVO INC 941 1120 940 CAF: 0/AIMS SC: 00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V ASED: 04-15-2007 INTEREST TO DATE: 06-13-2005 GOVERNING SC:29 \*C CORP\* 2% TRIGGER DATE: 00-00-0000 FTP START DT:04-30-20 INT TOT: HISTORIC ULC:88 0.00 FTP MONTHS:00 INT AS: TDA COPYS:0000 0.00 FTP TT: DAR CC:00 INT PD: 0.00 FTP ASD:  $\cap$ LATEST CSED DATE: 06-23-2013 RSED DT: 04-15-2007 RET DUE DT: 04-30-2003 GATT EARLIEST CSED DT:06-23-2013 IMMINENT CSED DT:06-23-2013 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 150 06232003 190,753.16 200324 29141-141-35099-3 TC150:04302003 0.00 REMIT AMT (610) USE DEFINER 11,338.01- 200303 72119-008-98786-3 650 01082003 ELEC PAY IND:E EFT TRACE#: 49-220300812891282 650 01152003 11,319.55- 200304 72119-015-66644-3 ELEC PAY IND:E EFT TRACE#: 49-220301567662841 CDDB#:00000000d000000000 PAGE 001 OF 004 BMFPG 002 timely yeturn fully ted

2914	LT88-0282642 0120 1-141-35099-3 NTION BRAVO INC	0303000 BMF TAX MODULE NM	M CTRL:BRAV UP-CYC:38 .20 940
		941 11 MOUNT CYCLE DLN	VARIABLE DATA
	01222003		
		EFT TRACE#: 49-220302222589784	. 11119
			CDDB#:000000000000000000
650	01292003	11,852.66- 200306 72119-029	9-40883-3
		EFT TRACE#: 49-220302951458523	
			CDDB#:000000000000000000
650	02052003	11,727.80- 200307 72119-036	5-32166-3
	ELEC PAY IND:E	EFT TRACE#: 49-220303679029382	
			CDDB#:000000000000000000
650	02122003	13,363.79- 200308 72119-043	3-14887-3
	ELEC PAY IND:E	EFT TRACE#: 49-220304301466001	
			CDDB#:000000000000000000
650	02192003	16,308.46- 200309 72119-050	1-85599-3
	ELEC PAY IND:E	EFT TRACE#: 49-220305033993285	
			CDDB#:00000000000000000000000000000000000
650	02262003	14,524.10- 200310 72119-057	7-73223-3
	ELEC PAY IND:E	EFT TRACE#: 49-220305724213742	
			CDDB#:000000000000000000

PAGE 002 OF 004 BMFPG 003

# Station Name: DLS0149007 Date: 9/24/2009 Time: 11/17/09:16:42:48<sub>PM</sub> Page 69 of 83

	LT88-02826 1-141-3509		00303000	BMF TAX MOI	DULE	NM CTRL:BR	AV UP-CYC:38
RETE	NTION BRAY	VO INC			941	1120 940	
TRAN	S DATE	I	TNUOMA	CYCLE	DLN		VARIABLE DATA
650	03052003		16,99	93.98- 20031	1 72119-	064-72279-3	
			•	E#: 49-22030	64257011	52	
						CDDB#:	0000000000000000000
650	03122003		17,98	30.43- 20031	2 72119-	071-42369-3	
	ELEC PAY	IND:E	•	E#: 49-22030			
						CDDB#:	000000000000000000000000000000000000000
650	03192003		18,08	39.02- 20031	3 72119-	078-53385-3	•
		IND:E	•	E#: 49-22030			
							000000000000000000000000000000000000000
650	03262003		17.9	40.04- 20031	4 72119-	085-39500-3	
		TND: E		E#: 49-22030			
	2220 2711	1110.1					000000000000000000000000000000000000000
650	04022003		16.29	95.47- 20031	5 72119-		
000		TND•E	•	E#: 49-22030			
							000000000000000000000000000000000000000

PAGE 003 OF 004

Scation Name 091348145607 DD06.744714 Entered 11/17/09.16:42:48pm Page 70 of 83

BMFOLT88-0282642 01200303000 BMF TAX MODULE

NM CTRL:BRAV

29141-141-35099-3 RETENTION BRAVO INC

941 1120 940

TRANS DATE

TRUOMA

CYCLE DLN VARIABLE DATA

UP-CYC:38

970 04302003

200324 29141-141-35099-3 USE DEF CODE 'R' 0.00

650 06252003

200327 72119-176-99363-3 0.00

ELEC PAY IND:E EFT TRACE#: 49-220317635185120

PAGE 004 OF 004

BMFOLT88-0282642 01200306000 BMF TAX MODULE NM CTRL:BRAV UP-CYC:38 29141-223-20131-3 941 1120 940 RETENTION BRAVO INC CAF: 0/AIMS SC: 00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: INTEREST TO DATE: 06-13-2005 ASED: 04-15-2007 GOVERNING SC:29 \*C CORP\* 2% TRIGGER DATE: 00-00-0000 FTP START DT:07-31-20 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00 0 TDA COPYS:0000 INT AS: 0.00 FTP TT: DAR CC:00 0.00 FTP ASD: INT PD: LATEST CSED DATE: 09-08-2013 RSED DT: 04-15-2007 RET DUE DT: 07-31-2003 GATT EARLIEST CSED DT:09-08-2013 IMMINENT CSED DT:09-08-2013 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 AMOUNT CYCLE TRANS DATE DLN VARIABLE DATA 150 09082003 161,867.28 200335 29141-223-20131-3 TC150:07312003 0.00 REMIT AMT (610) USE DEFINER 650 04092003 14,433.43- 200316 72119-099-49079-3 ELEC PAY IND:E EFT TRACE#: 49-220309933885585 12,992.48- 200317 72119-106-18232-3 650 04162003 ELEC PAY IND: E FT TRACE#: 49-220310634173995 PAGE 001 OF 004 BMFPG 002 timely return tally ted

BMFOLT88-0282642 01200306000 BMF TAX MODULE NM CTRL:BRAV UP-CYC:38								
RETE	NTION BRAVO INC	941 1120 940						
TRAN		AMOUNT CYCLE DLN VARIABLE DATA						
650	04232003	12,525.53- 200318 72119-113-09527-3						
		EFT TRACE#: 49-220311387265890						
		CDDB#:00000000000000000000000000000000000						
650	04302003	13,487.41- 200319 72119-120-86149-3						
	ELEC PAY IND:E	EFT TRACE#: 49-220312077314353						
		CDDB#:00000000000000000000000000000000000						
650	05072003	13,580.80- 200320 72119-127-65190-3						
	ELEC PAY IND:E	EFT TRACE#: 49-220312713397064						
		CDDB#:00000000000000000000000000000000000						
650	05142003	13,157.08- 200321 72119-134-10356-3						
	ELEC PAY IND:E	EFT TRACE#: 49-220313495386622						
		CDDB#:00000000000000000000000000000000000						
650	05212003	13,250.43- 200322 72119-141-98843-3						
	ELEC PAY IND:E	EFT TRACE#: 49-220314124051154						
		CDDB#:00000000000000000000000000000000000						
650	05282003	14,203.82- 200323 72119-148-97830-3						
	ELEC PAY IND:E	EFT TRACE#: 49-220314838106551						
		CDDB#:00000000000000000000000000000000000						

BMFPG 003

PAGE 002 OF 004

BMFO	LT88-0282642 01:	200306000 BMF TAX MODULE	NM CTRL:BRAV
2914	1-223-20131-3		UP-CYC:38
RETE	NTION BRAVO INC	941	1 1120 940
TRAN	S DATE	AMOUNT CYCLE DLN	VARIABLE DATA
650	06042003	11,848.07- 200324 72119-	-155-69322-3
	ELEC PAY IND:E	EFT TRACE#: 49-2203155642088	351
			CDDB#:00000000000000000000000000000000000
650	06112003	10,648.55- 200325 72119-	-162-68363-3
	ELEC PAY IND:E	EFT TRACE#: 49-2203162874518	364
			CDDB#:00000000000000000
650	06182003	10,976.20- 200326 72119-	-169-05762-3
	ELEC PAY IND:E	EFT TRACE#: 49-2203169257691	153
			CDDB#:00000000000000000
650	06252003	10,654.23- 200328 72119-	-176-99363-3
	ELEC PAY IND:E	EFT TRACE#: 49-2203176351851	120
			CDDB#:00000000000000000
650	07022003	10,109.25- 200328 72119-	-183-87483-3
	ELEC PAY IND:E	EFT TRACE#: 49-2203183099346	555
			CDDB#:00000000000000000

PAGE 003 OF 004

Station N Case 09:348149607 DD96:744/24 Entered 11:1/17/09:16442:48 PMPage 74 of 83

BMFOLT88-0282642 01200306000 BMF TAX MODULE NM CTRL:BRAV

29141-223-20131-3 RETENTION BRAVO INC

941 1120 940

TRANS DATE

AMOUNT

CYCLE DLN

VARIABLE DATA

UP-CYC:38

970 07312003 0.00 200335 29141-223-20131-3 USE DEF CODE 'R'

PAGE 004 OF 004

BMFOLT88-0282642 10200012000 BMF TAX MODULE NM CTRL:BRAV UP-CYC:38 29838-223-01287-1 941 1120 940 RETENTION BRAVO INC CAF: 0/AIMS SC: 00 MF ASS D MOD BAL: 0.00 ARDI:0 INTEREST TO DATE: 06-14-2004 EMIS/ ASED: 07-25-2004 GOVERNING SC:29 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20 0.00 FTP MONTHS:00 HISTORIC ULC:88 INT TOT: TDA COPYS: INT AS: 0.00 FTP TT: 0 DAR CC:00 INT PD: 0.00 FTP ASD: 0 LATEST CSED DATE:09-17-2011 RSED DT:01-31-2004 RET DUE DT:01-31-2001 GATT EARLIEST CSED DT:09-17-2011 IMMINENT CSED DT:09-17-2011 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 150 09172001 14,556.32 200136 29838-223-01287-1 TC150:07252001 0.00 REMIT AMT (610) USE DEFINER 3,727.56- 200032 72819-214-30973-0 650 08012000 ELEC PAY IND: EFT TRACE#: 49-220021422380713 8,194.26- 200032 72819-214-39850-0 650 08012000 ELEC PAY IND: EFT TRACE#: 49-220021478160785 

PAGE 001 OF 002 BMFPG 002

### Station Name: 02:349145007 DD0c:744724 Entered 11/127/09:16:42:48pm Page 76 of 83

			2000 BMF T	AX MODU	LE NM	CTRL:BR	$A\Lambda$
29838	3-223-0128	37-1					UP-CYC:38
RETEN	ITION BRAV	O INC			941 112	0 940	
TRANS	DATE	AMOU	NT	CYCLE	DLN		VARIABLE DATA
650	10262000		2,084.66-	200044	72819-300-	13941-0	
	ELEC PAY	IND:E EFT	TRACE#: 49	-220030	007141241		
						CDDB#:	000000000000000000000000000000000000000
650	02022001		549.84-	200107	72819-033-	85739-1	
	ELEC PAY	IND:E EFT	TRACE#: 49	-220103	357349825		
						CDDB#:(	000000000000000000000000000000000000000
599	07252001		0.00	200131	86949-606-	60036-1	CLOSING CODE:69
186	09172001		819.43	200136	29838-223-	01287-1	FTD PENALTY CD:0
							CSED:09172011
670	10072001		819.43-	200142	29817-282-	02110-1	
						CDDB#:	000000000000000000000000000000000000000

PAGE 002 OF 002

BMFOLT88-0282642 10200112000 BMF TAX MODULE NM CTRL:BRAV 29838-055-23739-2 UP-CYC:38 RETENTION BRAVO INC 941 1120 940 CAF:0/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: ASED: 01-31-2005 INTEREST TO DATE: 12-08-2003 EMIS/ 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20 GOVERNING SC:29 96.04 FTP MONTHS:00 HISTORIC ULC:88 INT TOT: INT AS: 96.04 FTP TT: TDA COPYS: DAR CC:00 INT PD: 96.04- FTP ASD: 0 LATEST CSED DATE:07-22-2012 RSED DT:01-31-2005 RET DUE DT:01-31-2002 EARLIEST CSED DT:04-01-2012 IMMINENT CSED DT:04-01-2012 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 150 04012002 9,088.76 200212 29838-055-23739-2 TC150:01312002 0.00 REMIT AMT (610) USE DEFINER 650 08072001 8,198.66- 200133 72819-219-03013-1 ELEC PAY IND:E EFT TRACE#: 49-220121971181813 610 02052002 1,619.86- 200208 91870-039-09976-2

PAGE 001 OF 003 BMFPG 002

CDDB#:000000000000000000

## Station Name: 01-36914-907 Date: 744724 Entered 11/17/09:16:42:48 PM Page 78 of 83

BMFOLT88-0282642 10200112000 BMF TAX MODULE NM CTRL:BRAV 29838-055-23739-2 UP-CYC:38							
					UP-CYC:38		
	CION BRAVO INC				941 1120 940		
TRANS		AMOUNT		CYCLE	DLN VARIABLE DATA		
610 0	2052002		792.19-	200208	92870-039-36947-2		
					CDDB#:00000000000000000000000000000000000		
186 0	04012002		361.67	200212	29838-055-23739-2 FTD PENALTY CD:0		
					CSED:04012012		
976 0	1312002		0.00	200213	29838-069-99266-2		
610R 0	5032002	5,	974.00-	200220	92870-126-01504-2		
					CDDB#:00000000000000000000000000000000000		
976 0	5022002		0.00	200222	29838-131-05017-2		
290 0	7222002	10,	610.71	200228	29854-583-15828-2 USE DEF CODE 'A'		
196 0	7222002	·	188.27	200228	29838-055-23739-2		
	8192002				29817-240-01604-2		
0.0		• /			SPLIT DES PAY ID		
					CDDB#:00000000000000000000000000000000000		
291 1	.0212002	٦.	974 00-	200241	29854-674-15022-2 USE DEF CODE 'A'		
		٥,					
	.0212002				29838-055-23739-2		
971 0	5022002		0.00		29977-674-00552-2		
				X-PLA	AN:000 ACTION CD:002		
			XR:88-	-0282642	2 200212		

PAGE 002 OF 003 BMFPG 003

#### Station Name 091348145607 DD06.744714 / Entered 11/17/09.16:42:48 PM Page 79 of 83

BMFOLT88-0282642 10200112000 BMF TAX MODULE NM CTRL:BRAV 29838-055-23739-2 UP-CYC:38 941 1120 940 RETENTION BRAVO INC TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA 5,974.00 612 05032002 200315 29834-493-00256-3 10 200212 XR:88-0282642 X-REF PLAN:000 196 04212003 46.67 200315 29838-055-23739-2 92.23 200315 29838-055-23739-2 XR:01 200112 SC: 826 08192002 X-REF PLAN:000

PAGE 003 OF 003

BMFOLT88-0282642 10200212000 BMF TAX MODULE NM CTRL:BRAV 81838-025-52516-3 UP-CYC:38 RETENTION BRAVO INC 941 1120 940 CAF: 0/AIMS SC: 00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: ASED: 01-31-2006 INTEREST TO DATE: 06-14-2004 EMIS/ GOVERNING SC:29 \*C CORP\* 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00 TDA COPYS: 0.00 FTP TT: INT AS: 0 DAR CC:00 INT PD: 0.00 FTP ASD: Ω LATEST CSED DATE: 05-05-2013 RSED DT: 01-31-2006 RET DUE DT: 01-31-2003 GATT EARLIEST CSED DT:05-05-2013 IMMINENT CSED DT:05-05-2013 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000 TRANS DATE AMOUNT CYCLE VARIABLE DATA 150 05052003 8,972.64 200317 81838-025-52516-3 TC150:01312003 0.00 REMIT AMT (610) USE DEFINER 610 08022002 907.30- 200234 92870-217-00802-2 670 10202002 1,061.19- 200244 92819-295-00101-2 

PAGE 001 OF 002

### Station N Case 09.1481490WZ DD06.744724 Entered 11/127/09.16343:48PMPage 81 of 83

81838-02	3-0282642 102 25-52516-3 DN BRAVO INC	200212000 BMF T	AX MODU:	LE NM 941 112	CTRL:BRA	VU UP-CYC:38
TRANS DA	ATE	AMOUNT	CYCLE	DLN		VARIABLE DATA
610 012	212003	1,030.15-	200305	92870-022-	-08827-3	
					CDDB#:C	000000000000000000000000000000000000000
610 050	32002	5,974.00-	200316	29834-493-	-00256-3	
XR:	88-0282642	10 200112				
X-REF	PLAN:000				CDDB#:0	000000000000000000000000000000000000000
186 050	52003	897.26	200317	81838-025-	-52516-3	FTD PENALTY CD:0
						CSED:05052013
971 051	.72003	0.00	200322	92977-539-	-03262-3	
			X-PL	AN:000 ACT	CION CD: 6	511
670 060	12003	899.84-	200324	29817-153-	05904-3	
					CDDB#:0	00000000000000000
826 060	12003	2.58	200324	81838-025-	-52516-3	XR:01 200112 SC:
			X-REF	PLAN:000		

PAGE 002 OF 002

BMFOLT88-0282642 10200312000 BMF TAX MODULE NM CTRL:BRAV 29838-052-74152-4 UP-CYC:38 941 1120 940 RETENTION BRAVO INC CAF: 0/AIMS SC: 00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: ASED: 02-22-2007 INTEREST TO DATE: 06-14-2004 GOVERNING SC:29 \*C CORP\* 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00 TDA COPYS: INT AS: 0.00 FTP TT: 0.00 FTP ASD: 0 DAR CC:00 TNT PD: LATEST CSED DATE:03-29-2014 RSED DT:01-31-2007 RET DUE DT:01-31-2004 GATT EARLIEST CSED DT:03-29-2014 IMMINENT CSED DT:03-29-2014 F2290 IND:00 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD: DISASTER START DT:00-00-0000 DIRECT DEPOSIT CODE: TRANS DATE AMOUNT CYCLE DT'NVARIABLE DATA 150 03292004 11,432.73 200411 29838-052-74152-4 TC150:02222004 0.00 REMIT AMT (610) USE DEFINER 4,017.59- 200318 72819-111-04259-3 650 04212003 ELEC PAY IND:E EFT TRACE#: 49-220311107478932 650 07152003 634.43- 200330 72819-196-61884-3 ELEC PAY IND: EFT TRACE#: 49-220319692104034 PAGE 001 OF 002 BMFPG 002

Station Name: DLS0149007 Date: 744-14 Entered 11/17/09 16:42:48 PM Page 83 of 83

BMFOLT88-0282642 10200312000 BMF TAX MODULE

NM CTRL:BRAV

29838-052-74152-4 RETENTION BRAVO INC

941 1120 940

TRANS DATE

TRUOMA

CYCLE DLN

VARIABLE DATA

650 10102003 3,288.94- 200343 72819-283-71105-3

UP-CYC:38

ELEC PAY IND:E EFT TRACE#: 49-220328330026144

650 01292004

3,491.77- 200405 72819-029-49001-4

ELEC PAY IND:E EFT TRACE#: 49-220402990591710

PAGE 002 OF 002